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ANDREW THOMPSON of JKS PENSION SCHEME

Last log on: 01/11/2022 07:11 | Last unsuccessful log on: 13/03/2021 12:33

Account Activity For Account ID

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View Statements:

Account Details

Sort Code:	09-02-22	Account number:	10201444
Account type:	Current & Deposit	Account Alias:	CORPORATE CURRENT
Currency:	GBP	BIC:	
Last Statement available:	02/11/2022	IBAN:	GB30ABBY09022210201444

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Transaction Details

Date	Narrative	Transaction Type	Debit	Credit	Current Balance
02/08/2021	FASTER PAYMENTS RECEIPT REF.UNIT 21B FROM CBW LTD NO2 AC	923 - BANK TRANSFER - CREDIT		300.00 GBP	1,586,690.99 GBP
02/08/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66 GBP	1,586,390.99 GBP
02/08/2021	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00 GBP		1,585,924.33 GBP
30/07/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	567.20 GBP		1,586,254.33 GBP
29/07/2021	TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Ponterwyd	962 - BANK TRANSFER - DEBIT	10,000.00 GBP		1,586,821.53 GBP
28/07/2021	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,858.93 GBP		1,596,821.53 GBP
27/07/2021	TRANSFER VIA FASTER PAYMENT TO Alun Thomas & John REFERENCE Ponterwyd	962 - BANK TRANSFER - DEBIT	200,000.00 GBP		1,599,680.46 GBP
20/07/2021	FASTER PAYMENTS RECEIPT REF.RENT Woods FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7,560.00 GBP	1,799,680.46 GBP
16/07/2021	CHARGES FROM 2021-05-31 TO 2021-06-30	964 - CHARGES - DEBIT	5.45 GBP		1,792,120.46 GBP
12/07/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	923 - BANK TRANSFER - CREDIT		666.67 GBP	1,792,125.91 GBP
12/07/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	800.00 GBP		1,791,459.24 GBP
12/07/2021	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	3,200.00 GBP		1,792,259.24 GBP

Date	Narrative	Transaction Type	Debit	Credit	Current Balance
12/07/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	239.40 GBP		1,795,459.24 GBP
12/07/2021	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,000.00 GBP		1,795,698.64 GBP
09/07/2021	BANK GIRO CREDIT REF RACHELS DAIRY LIM1, PAYMENT	923 - BANK TRANSFER - CREDIT		23,598.00 GBP	1,797,698.64 GBP
05/07/2021	CHEQUE DEPOSIT 001	925 - DEPOSIT		5,624.44 GBP	1,774,100.64 GBP
05/07/2021	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	24.00 GBP		1,768,476.20 GBP
02/07/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66 GBP	1,768,500.20 GBP
30/06/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	567.20 GBP		1,768,033.54 GBP
28/06/2021	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,858.93 GBP		1,768,600.74 GBP
18/06/2021	TRANSFER VIA FASTER PAYMENT TO Llanilar Developments Ltd REFERENCE Llanilar Dev	962 - BANK TRANSFER - DEBIT	100,000.00 GBP		1,771,459.67 GBP
18/06/2021	TRANSFER VIA FASTER PAYMENT TO Stephen Woods Ltd REFERENCE SW Emyr	962 - BANK TRANSFER - DEBIT	1,565.28 GBP		1,871,459.67 GBP
17/06/2021	FASTER PAYMENTS RECEIPT REF.Invoice 845 FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		117.84 GBP	1,873,024.95 GBP
17/06/2021	FASTER PAYMENTS RECEIPT REF.RENT 110 parc Merl FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7,560.00 GBP	1,872,907.11 GBP
16/06/2021	CHARGES FROM 2021-04-30 TO 2021-05-31	964 - CHARGES - DEBIT	6.40 GBP		1,865,347.11 GBP
10/06/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	923 - BANK TRANSFER - CREDIT		666.67 GBP	1,865,353.51 GBP
10/06/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	800.00 GBP		1,864,686.84 GBP
10/06/2021	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	3,200.00 GBP		1,865,486.84 GBP
10/06/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	239.40 GBP		1,868,686.84 GBP
10/06/2021	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,000.00 GBP		1,868,926.24 GBP
10/06/2021	DIRECT DEBIT PAYMENT TO HMRC E VAT REF 000917261073, MANDATE NO 0012	966 - DIRECT DEBIT	197,040.79 GBP		1,870,926.24 GBP

Date	Narrative	Transaction Type	Debit	Credit	Current Balance
03/06/2021	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	24.00 GBP		2,067,967.03 GBP
02/06/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66 GBP	2,067,991.03 GBP
01/06/2021	FASTER PAYMENTS RECEIPT REF.UNIT 21B FROM CBW LTD NO2 AC	923 - BANK TRANSFER - CREDIT		300.00 GBP	2,067,524.37 GBP
01/06/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	567.20 GBP		2,067,224.37 GBP
28/05/2021	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,858.93 GBP		2,067,791.57 GBP
24/05/2021	TRANSFER VIA FASTER PAYMENT TO Stephen Woods Ltd REFERENCE Emyr Davies	962 - BANK TRANSFER - DEBIT	6,877.78 GBP		2,070,650.50 GBP
20/05/2021	TRANSFER VIA FASTER PAYMENT TO Stephen Woods Ltd REFERENCE SW Ltd	962 - BANK TRANSFER - DEBIT	107.40 GBP		2,077,528.28 GBP
18/05/2021	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7,560.00 GBP	2,077,635.68 GBP
16/05/2021	CHARGES FROM 2021-03-31 TO 2021-04-30	964 - CHARGES - DEBIT	6.50 GBP		2,070,075.68 GBP
11/05/2021	TRANSFER VIA FASTER PAYMENT TO Pension Practitioner REFERENCE Pension inv 8853	962 - BANK TRANSFER - DEBIT	440.00 GBP		2,070,082.18 GBP
10/05/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	800.00 GBP		2,070,522.18 GBP
10/05/2021	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	3,200.00 GBP		2,071,322.18 GBP
10/05/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	239.40 GBP		2,074,522.18 GBP
10/05/2021	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,000.00 GBP		2,074,761.58 GBP
07/05/2021	CHEQUE DEPOSIT 001	925 - DEPOSIT		2,502.37 GBP	2,076,761.58 GBP
07/05/2021	BANK GIRO CREDIT REF RACHELS DAIRY LIM1, PAYMENT	923 - BANK TRANSFER - CREDIT		23,598.00 GBP	2,074,259.21 GBP
06/05/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	923 - BANK TRANSFER - CREDIT		666.67 GBP	2,050,661.21 GBP
04/05/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66 GBP	2,049,994.54 GBP
04/05/2021	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	24.00 GBP		2,049,527.88 GBP

Date	Narrative	Transaction Type	Debit	Credit	Current Balance
04/05/2021	DIRECT DEBIT PAYMENT TO PRACTITIONERS REF PEP1075604, MANDATE NO 0003	966 - DIRECT DEBIT	330.00 GBP		2,049,551.88 GBP
30/04/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	567.20 GBP		2,049,881.88 GBP
28/04/2021	STANDING ORDER VIA FASTER PAYMENT TO S K Tandon REFERENCE Pension Income , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,858.93 GBP		2,050,449.08 GBP
25/04/2021	FASTER PAYMENTS RECEIPT REF.Liberty FROM J & SW BUILD	923 - BANK TRANSFER - CREDIT		24,559.37 GBP	2,053,308.01 GBP
24/04/2021	FASTER PAYMENTS RECEIPT REF.Liberty FROM J & SW BUILD	923 - BANK TRANSFER - CREDIT		75,000.00 GBP	2,028,748.64 GBP
22/04/2021	FASTER PAYMENTS RECEIPT REF.Liberty FROM J & SW BUILD	923 - BANK TRANSFER - CREDIT		75,000.00 GBP	1,953,748.64 GBP
20/04/2021	FASTER PAYMENTS RECEIPT REF.RENT FROM JANS HAULAGE	923 - BANK TRANSFER - CREDIT		7,560.00 GBP	1,878,748.64 GBP
16/04/2021	CHARGES FROM 2021-02-28 TO 2021-03-31	964 - CHARGES - DEBIT	21.20 GBP		1,871,188.64 GBP
13/04/2021	TRANSFER VIA FASTER PAYMENT TO Stephen Woods Ltd REFERENCE Emyr	962 - BANK TRANSFER - DEBIT	8,538.54 GBP		1,871,209.84 GBP
12/04/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	800.00 GBP		1,879,748.38 GBP
12/04/2021	STANDING ORDER VIA FASTER PAYMENT TO Janice Wood REFERENCE Monthly Drawdown , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	3,200.00 GBP		1,880,548.38 GBP
12/04/2021	STANDING ORDER VIA FASTER PAYMENT TO HMRC Cumbernauld REFERENCE 120PB01507239 , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	239.40 GBP		1,883,748.38 GBP
12/04/2021	STANDING ORDER VIA FASTER PAYMENT TO S. Wood REFERENCE Pension Draw , MANDATE NO MPG	878 - STANDING ORDER - DEBIT	2,000.00 GBP		1,883,987.78 GBP
08/04/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGAN'S PROPERTIE	923 - BANK TRANSFER - CREDIT		666.67 GBP	1,885,987.78 GBP
07/04/2021	CHEQUE DEPOSIT 001	925 - DEPOSIT		2,496.42 GBP	1,885,321.11 GBP
06/04/2021	FASTER PAYMENTS RECEIPT REF.MORGANS PROPERTIES FROM MORGANS PROPERTIES	923 - BANK TRANSFER - CREDIT		466.66 GBP	1,882,824.69 GBP
06/04/2021	DIRECT DEBIT PAYMENT TO INTUIT LIMITED REF 00017NGN5N55B-00RT, MANDATE NO 0011	966 - DIRECT DEBIT	24.00 GBP		1,882,358.03 GBP

1-67 Transactions

Total Values

Debit	564,027.46 GBP
Credit	268,336.42 GBP

