

06/05/2022	JAM 300 LTD JAM 300	2,698.06
12/05/2022	JAM 300 LTD JAM 300 JW	1,040.00
06/06/2022	JAM 300 LTD JAM 300	2,634.97
06/07/2022	JAM 300 LTD JAM 300	2,714.65
08/08/2022	JAM 300 LTD JAM 300	2,722.64
06/09/2022	JAM 300 LTD JAM 300	2,658.60

Metro Bank

JAM SSAS
 31/03/2023 300 Ltd REPAYMENT 1778.43
 JAM
 31/03/2023 300 Ltd JW PAYMENT 500
 JAM SSAS
 28/02/2023 300 Ltd REPAYMENT 1764.39
 JAM
 28/02/2023 300 Ltd JW PEN 500
 JAM
 15/02/2023 300 Ltd JW PEN 1000
 JAM SSAS
 15/02/2023 300 Ltd REPAYMENT 3926.47
 JAM SSAS
 30/11/2022 300 Ltd PAYMENT 2121.9
 JAM SSAS
 31/10/2022 300 Ltd PAYMENT 3085.97

Good Afternoon
Georgina

Please see details
below:

All in red are John
Wordsworth Pension
contribution

All in black are rent
payments

All in green have £500
for JW pension and
remaining value is rent

Kind Regards Lisa

