

F.A.O STACY,

Today: 6 Sept 2016

K.M & V.J. HICKMAN Pension A/c



Mrs Vanessa Joy Hickman

Transactions

Mixed Payments Plan

20-27-17 23402452

Available balance	£19,627.56
Last night's balance	£19,633.56
Overdraft limit	£0.00
Emergency Borrowing	n/a

Showing 28 transactions between 05/06/2015 and 23/06/2016 from 01/06/2015 to 01/07/2016

Date	Description	Money in	Money out	Balance
23/06/2016	Debit WITHDRAWAL FOR INVESTMENT SAXO CAPITAL MAR * 838329*7592089 SS* TFR		£100,000.00	£19,057.70
16/06/2016	Counter Credit PAYMENT FROM BARCLAYS A/c CLOSED BSTCK FINAL PAYMNT 481/09021213/00 BGC	£88,378.20		£119,057.70
08/06/2016	Credit Loyalty Reward 13 Apr - 12 May	£0.73		£30,679.50
07/06/2016	Debit ***** COMMISSION FOR PERIOD 13APR/12MAY *****		£7.30	£30,678.77
06/05/2016	Credit Loyalty Reward 14 Mar - 12 Apr	£0.63		£30,686.07
06/05/2016	Debit ***** COMMISSION FOR PERIOD 14MAR/12APR *****		£6.30	£30,685.44
26/04/2016	Debit TF FINANCIAL 100044 972.41		£972.41	£30,691.74
25/04/2016	Debit INFORMATION Commissioner 100045 35.00		£35.00	£31,664.15
06/04/2016	Credit Loyalty Reward	£0.73		£31,699.15

15 Feb - 13 Mar

	Debit *****		
06/04/2016	COMMISSION FOR PERIOD 15FEB/13MAR ***** *	-£7.30	£31,698.42
	Credit		
07/03/2016	Loyalty Reward 13 Jan - 14 Feb	£0.60	£31,705.72
	Debit *****		
07/03/2016	COMMISSION FOR PERIOD 13JAN/14FEB ***** *	-£6.00	£31,705.12
	Debit		
02/03/2016	PENSION PRACTITIONER 100043 1182.00	-£1,182.00	£31,711.12
	Debit		
17/02/2016	TF FINANCIAL 100042 681.29	-£681.29	£32,893.12
	Credit		
04/02/2016	Loyalty Reward 14 Dec - 12 Jan	£0.67	£33,574.41
	Debit *****		
04/02/2016	COMMISSION FOR PERIOD 14DEC/12JAN ***** *	-£6.65	£33,573.74
	Credit		
07/01/2016	Loyalty Reward 13 Nov - 13 Dec	£1.00	£33,580.39
	Debit *****		
07/01/2016	COMMISSION FOR PERIOD 13NOV/13DEC ***** *	-£6.65	£33,579.39
	Debit		
17/12/2015	WITHDRAWAL FOR INVESTMENT barclays stock * 854463*BARCLAYS S* TFR	-£100,000.00	£33,586.04
	Credit		
07/12/2015	Loyalty Reward 13 Oct - 12 Nov	£0.90	£133,586.04
	Debit *****		
07/12/2015	COMMISSION FOR PERIOD 13OCT/12NOV ***** *	-£6.00	£133,585.14
	Debit		
18/11/2015	TF FINANCIAL 100041 660.94	-£660.94	£133,591.14
	Debit *****		
04/11/2015	COMMISSION FOR	-£0.30	£134,252.08

PERIOD 14SEP/12OCT

	Debit		

07/09/2015	COMMISSION FOR PERIOD 13JUL/12AUG	-£0.54	£134,252.38

12/08/2015	Debit 100039 687.37	TF FINANCIAL -£687.37	£134,252.92
	Debit		

03/08/2015	COMMISSION FOR PERIOD 15JUN/12JUL	-£0.30	£134,940.29

06/07/2015	Debit		

	COMMISSION FOR PERIOD 13MAY/14JUN	-£0.54	£134,940.59

05/06/2015	Debit		

	COMMISSION FOR PERIOD 13APR/12MAY	-£0.54	£134,941.13

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