

Customer: LUCY BEE SSAS
 Sort code: 405162
 Account: 59905065
 Account name: CURRENT ACCOUNT
 IBAN: GB40HAND40516259905065

Value date range: 06 Apr 2023 - 05 Apr 2024
 Sort by: Descending date
 Debit and/or credit: Debit and credit

Account balance: GBP 536,582.90
 Available balance: GBP 536,582.90

Value date	Particulars	Debit	Credit	Balance
02 Apr 2024	B/O LUCY BEE LTD PAYMENT RECEIVED 01APR24 REF LOAN 3 20PAYMENT		5,824.44	500,089.20
02 Apr 2024	N BUCKINGHAM STO 596483	1,500.00		
28 Mar 2024	INT. APPLIED TO 31MAR24		987.66	495,764.76
18 Mar 2024	Bank Transaction Charges	75.50		494,777.10
01 Mar 2024	N BUCKINGHAM STO 596483	1,500.00		494,852.60
29 Feb 2024	INT. APPLIED TO 29FEB24		925.10	496,352.60
16 Feb 2024	Bank Transaction Charges	75.50		495,427.50
01 Feb 2024	N BUCKINGHAM STO 596483	1,500.00		495,503.00
31 Jan 2024	INT. APPLIED TO 31JAN24		983.77	497,003.00
16 Jan 2024	Bank Transaction Charges	75.50		496,019.23
08 Jan 2024	B/O LUCY BEE LTD REF LOAN 4 7PAYMENT		13,500.00	496,094.73
02 Jan 2024	N BUCKINGHAM STO 596483	1,500.00		482,594.73
02 Jan 2024	B/O LUCY BEE LTD REF LOAN 3 19PAYMENT		5,824.58	
29 Dec 2023	INT. APPLIED TO 31DEC23		952.80	478,270.15
18 Dec 2023	Bank Transaction Charges	75.50		477,317.35
01 Dec 2023	N BUCKINGHAM STO 596483	1,500.00		477,392.85
30 Nov 2023	INT. APPLIED TO 30NOV23		923.25	478,892.85
16 Nov 2023	Bank Transaction Charges	75.50		477,969.60
01 Nov 2023	N BUCKINGHAM STO 596483	1,500.00		478,045.10
31 Oct 2023	INT. APPLIED TO 31OCT23		948.02	479,545.10
16 Oct 2023	Bank Transaction Charges	75.50		478,597.08
09 Oct 2023	B/O LUCY BEE LTD REF LOAN 4 6PAYMENT		13,500.00	478,672.58
02 Oct 2023	N BUCKINGHAM STO 596483	1,500.00		465,172.58
02 Oct 2023	B/O LUCY BEE LTD REF LOAN 3 18PAYMENT		5,824.58	
29 Sep 2023	INT. APPLIED TO 30SEP23		888.77	460,848.00
18 Sep 2023	Bank Transaction Charges	75.50		459,959.23
04 Sep 2023	PAID TO-P N BUCKINGHAM REF PENSION PAYMENT	1,500.00		460,034.73
01 Sep 2023	N BUCKINGHAM STO 596483	1,500.00		461,534.73
31 Aug 2023	INT. APPLIED TO 31AUG23		830.78	463,034.73
16 Aug 2023	Bank Transaction Charges	75.50		462,203.95
01 Aug 2023	N BUCKINGHAM STO 596483	1,500.00		462,279.45
31 Jul 2023	INT. APPLIED TO 31JUL23		822.12	463,779.45
17 Jul 2023	Bank Transaction Charges	75.50		462,957.33

06 Jul 2023	B/O LUCY BEE LTD REF LOAN 4 5PAYMENT	13,500.00	463,032.83
03 Jul 2023	B/O LUCY BEE LTD PAYMENT RECEIVED 01JUL23 REF LOAN 3 17PAYMENT	5,824.58	449,532.83
03 Jul 2023	N BUCKINGHAM STO 596483	1,500.00	
30 Jun 2023	INT. APPLIED TO 30JUN23	656.53	445,208.25
16 Jun 2023	Bank Transaction Charges	75.50	444,551.72
01 Jun 2023	N BUCKINGHAM STO 596483	1,500.00	444,627.22
31 May 2023	INT. APPLIED TO 31MAY23	636.30	446,127.22
17 May 2023	Bank Transaction Charges	75.00	445,490.92
15 May 2023	PAID TO-P N BUCKINGHAM REF PENSION PAYMENT	1,500.00	445,565.92
28 Apr 2023	INT. APPLIED TO 30APR23	590.62	447,065.92
19 Apr 2023	Bank Transaction Charges	75.00	446,475.30
18 Apr 2023	B/O LUCY BEE LTD REF LOAN 3 16PAYMENT	5,824.58	446,550.30
18 Apr 2023	B/O LUCY BEE LTD REF LOAN 4 4 PAYMENT	13,500.00	
06 Apr 2023	Opening balance		427,225.72