

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

Value date range: 06 Apr 2021 - 06 Apr 2022
 Sort by: Descending date
 Debit and/or credit: Debit and credit

Account balance: GBP 406,051.62
 Available balance: GBP 406,051.62

Value date	Particulars	Debit	Credit	Balance
31 Mar 2022	B/O LUCY BEE LTD REF LOAN 2 20PAYMENT		9,784.96	561,294.82
16 Mar 2022	Bank Transaction Charges	5.00		551,509.86
07 Mar 2022	B/O LUCY BEE LTD REF LOAN 2 19PAYMENT		9,785.08	551,514.86
16 Feb 2022	Bank Transaction Charges	5.00		541,729.78
18 Jan 2022	Bank Transaction Charges	5.00		541,734.78
04 Jan 2022	B/O LUCY BEE LTD REF LOAN 3 11PAYMENT		5,824.58	541,739.78
16 Dec 2021	Bank Transaction Charges	5.00		535,915.20
06 Dec 2021	B/O LUCY BEE LTD REF LOAN 2 18PAYMENT		9,785.08	535,920.20
16 Nov 2021	Bank Transaction Charges	5.00		526,135.12
18 Oct 2021	Bank Transaction Charges	5.00		526,140.12
01 Oct 2021	B/O LUCY BEE LTD REF LOAN 3 10PAYMENT		5,824.58	526,145.12
16 Sep 2021	Bank Transaction Charges	5.00		520,320.54
03 Sep 2021	B/O LUCY BEE LTD REF LOAN 2 17PAYMENT		9,785.08	520,325.54
16 Aug 2021	Bank Transaction Charges	5.00		510,540.46
16 Jul 2021	Bank Transaction Charges	6.40		510,545.46
02 Jul 2021	B/O LUCY BEE LTD REF LOAN 3 9 PAYMENT		5,824.58	510,551.86
18 Jun 2021	B/O SIPPDEAL - PAYMENT REF NATALIE BUCKINGHAM		26,481.11	504,727.28
16 Jun 2021	Bank Transaction Charges	5.00		478,246.17
08 Jun 2021	B/O LUCY BEE LTD REF LOAN 2 16PAYMENT		9,785.08	478,251.17
04 Jun 2021	B/O IFDL NOMINEES A10082607		27,223.64	468,466.09
03 Jun 2021	B/O IFDL NOMINEES A10082582		27,234.79	441,242.45
03 Jun 2021	B/O IFDL NOMINEES A10082598		27,215.83	
18 May 2021	Bank Transaction Charges	5.00		386,791.83
20 Apr 2021	Bank Transaction Charges	5.00		386,796.83
06 Apr 2021	B/O LUCY BEE LTD REF LOAN 3 8PAYMENT		5,824.58	386,801.83
06 Apr 2021	Opening balance			380,977.25