

Habib Bank Account Transactions

MCL SSAS

For the period 1 April 2019 to 31 March 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	VAT
Habib Bank Account								
Opening Balance				43,152.26	-	43,152.26	-	-
1 Apr 2019	Receivable Payment	Payment: McColl's Retail Group	cr1	3,496.25	-	46,648.51	3,496.25	-
4 Apr 2019	Bank Transfer	Bank Transfer from Habib Bank Account to Handelsbanken deposit a/c (1201)		-	20,000.00	26,648.51	(20,000.00)	-
4 Apr 2019	Spend Money	No Name	dr1	-	20.00	26,628.51	(20.00)	-
29 Apr 2019	Spend Money	No Name	dr2	-	0.80	26,627.71	(0.80)	-
1 May 2019	Receivable Payment	Payment: McColl's Retail Group	cr2	3,496.25	-	30,123.96	3,496.25	-
29 May 2019	Spend Money	No Name	dr3	-	1.60	30,122.36	(1.60)	-
30 May 2019	Payable Payment	Payment: Bridge Insurance Brokers Ltd	000080	-	2,644.27	27,478.09	(2,644.27)	-
3 Jun 2019	Receivable Payment	Payment: McColl's Retail Group	19003	3,496.25	-	30,974.34	3,496.25	-
27 Jun 2019	Spend Money	No Name	dr4	-	0.80	30,973.54	(0.80)	-
1 Jul 2019	Receivable Payment	Payment: McColl's Retail Group	cr4	3,496.25	-	34,469.79	3,496.25	-
8 Jul 2019	Receivable Payment	Payment: McColl's Retail Group	cr5	765.62	-	35,235.41	765.62	-
29 Jul 2019	Spend Money	No Name	dr5	-	1.60	35,233.81	(1.60)	-
1 Aug 2019	Receivable Payment	Payment: McColl's Retail Group	cr6	3,496.25	-	38,730.06	3,496.25	-
28 Aug 2019	Spend Money	No Name	dr	-	1.60	38,728.46	(1.60)	-
2 Sep 2019	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	42,224.71	3,496.25	-
27 Sep 2019	Spend Money	No Name		-	0.80	42,223.91	(0.80)	-
1 Oct 2019	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	45,720.16	3,496.25	-
29 Oct 2019	Spend Money	No Name	adj	-	0.80	45,719.36	(0.80)	-
1 Nov 2019	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	49,215.61	3,496.25	-
27 Nov 2019	Spend Money	No Name	dr	-	0.80	49,214.81	(0.80)	-
2 Dec 2019	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	52,711.06	3,496.25	-

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3 Dec 2019	Spend Money	No Name	000081	-	30.00	52,681.06	(30.00)	-
30 Dec 2019	Spend Money	No Name	adj	-	0.80	52,680.26	(0.80)	-
2 Jan 2020	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	56,176.51	3,496.25	-
13 Jan 2020	Spend Money	No Name	000082	-	5,199.27	50,977.24	(5,199.27)	-
28 Jan 2020	Spend Money	No Name	dr	-	0.80	50,976.44	(0.80)	-
3 Feb 2020	Receivable Payment	Payment: McColl's Retail Group	cr	3,496.25	-	54,472.69	3,496.25	-
6 Feb 2020	Spend Money	No Name	000083	-	469.34	54,003.35	(469.34)	-
27 Feb 2020	Spend Money	No Name	adj	-	1.60	54,001.75	(1.60)	-
3 Mar 2020	Receivable Payment	Payment: McColl's Retail Group	19018	3,496.25	-	57,498.00	3,496.25	-
27 Mar 2020	Spend Money	Habib Bank		-	1.60	57,496.40	(1.60)	-
Total Habib Bank Account				42,720.62	28,376.48	57,496.40	14,344.14	-
Closing Balance				57,496.40	-	57,496.40	-	-
Total				42,720.62	28,376.48	14,344.14	14,344.14	-