

Online Banking transaction report

PENSION PRACTITIONER.COM LIMITED
DAWS HOUSE, 33-35 DAWS LANE
NW7 4SD

Account Name: MICRON PRECISION (BRIXWORTH) P S
Account Number: 16777967
Sort Code: 23-05-80
Account Type: BCA
Account Currency Code: GBP

Date searched from: 09 Nov 13
Date searched to: 11 Dec 17
Date/Time of report: 11 Dec 2017 10:28

Date	Value Date	Description	Money Out	Money In	Balance
11 Dec 17	11 Dec 17	Inward Payment MICRON P LTD FT173458Y5S0 EXECUTIVE PENSION		675.00	331,789.75
30 Nov 17	01 Dec 17	Credit Interest 16777967-20171130 Credit Interest		26.99	331,114.75
20 Nov 17	20 Nov 17	Inward Payment MICRON P LTD FT17324V5L1N EXECUTIVE PENSION		2,750.00	331,087.76
15 Nov 17	15 Nov 17	Inward Payment MICRON P LTD FT17319WSPLS EXECUTIVE PENSION		834.00	328,337.76
15 Nov 17	15 Nov 17	Inward Payment MICRON P LTD FT17319P0HQ5 EXECUTIVE PENSION		675.00	327,503.76
13 Nov 17	13 Nov 17	Inward Payment MICRON P LTD FT17317VJXG0 EXECUTIVE PENSION		675.00	326,828.76
31 Oct 17	01 Nov 17	Credit Interest 16777967-20171031 Credit Interest		27.49	326,153.76
19 Oct 17	19 Oct 17	Inward Payment MICRON P LTD FT17292RX8MX EXECUTIVE PENSION		2,750.00	326,126.27
16 Oct 17	16 Oct 17	Inward Payment MICRON P LTD FT17289JQVTJ EXECUTIVE PENSION		675.00	323,376.27
16 Oct 17	16 Oct 17	Inward Payment MICRON P LTD FT17289YL1XW EXECUTIVE PENSION		834.00	322,701.27

Date	Value Date	Description	Money Out	Money In	Balance
11 Oct 17	11 Oct 17	Inward Payment MICRON P LTD FT17284QZMX EXECUTIVE PENSION		675.00	321,867.27
29 Sep 17	01 Oct 17	Credit Interest 16777967-20170930 Credit Interest		26.18	321,192.27
19 Sep 17	19 Sep 17	Inward Payment MICRON P LTD FT172620WZLC EXECUTIVE PENSION		2,750.00	321,166.09
15 Sep 17	15 Sep 17	Inward Payment MICRON P LTD FT17258YWPYS EXECUTIVE PENSION		834.00	318,416.09
15 Sep 17	15 Sep 17	Inward Payment MICRON P LTD FT17258TXMS7 EXECUTIVE PENSION		675.00	317,582.09
11 Sep 17	11 Sep 17	Inward Payment MICRON P LTD FT17254506M4 EXECUTIVE PENSION		675.00	316,907.09
31 Aug 17	01 Sep 17	Credit Interest 16777967-20170831 Credit Interest		23.67	316,232.09
31 Aug 17	31 Aug 17	BACS Payment Received MICRON P LTD-403504-72152975 BACS2017083000115196 MICRON P LTD-403504-72152975		36,000.00	316,208.42
21 Aug 17	21 Aug 17	Inward Payment MICRON P LTD FT17233P1XCP EXECUTIVE PENSION		2,750.00	280,208.42
15 Aug 17	15 Aug 17	Inward Payment MICRON P LTD FT17227QZJQ5 EXECUTIVE PENSION		675.00	277,458.42
15 Aug 17	15 Aug 17	Inward Payment MICRON P LTD FT17227H5Q1M EXECUTIVE PENSION		834.00	276,783.42
11 Aug 17	11 Aug 17	Inward Payment MICRON P LTD FT17223GH0YV EXECUTIVE PENSION		675.00	275,949.42
31 Jul 17	01 Aug 17	Credit Interest 16777967-20170731 Credit Interest		23.13	275,274.42
19 Jul 17	19 Jul 17	Inward Payment MICRON P LTD FT172008SBD7 EXECUTIVE PENSION		2,750.00	275,251.29
17 Jul 17	17 Jul 17	Inward Payment MICRON P LTD FT17198DSD5X EXECUTIVE PENSION		675.00	272,501.29
17 Jul 17	17 Jul 17	Inward Payment MICRON P LTD FT17198NJHRP EXECUTIVE PENSION		834.00	271,826.29
11 Jul 17	11 Jul 17	Inward Payment MICRON P LTD FT171929WTNK EXECUTIVE PENSION		675.00	270,992.29
10 Jul 17	10 Jul 17	BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112538 HMRC SA-201147-20456594		161.35	270,317.29

Date	Value Date	Description	Money Out	Money In	Balance
10 Jul 17	10 Jul 17	BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112539 HMRC SA-201147-20456594		259.13	270,155.94
10 Jul 17	10 Jul 17	BACS Payment Received HMRC SA-201147-20456594 BACS2017070700112540 HMRC SA-201147-20456594		352.52	269,896.81
30 Jun 17	01 Jul 17	Credit Interest 16777967-20170630 Credit Interest		21.93	269,544.29
19 Jun 17	19 Jun 17	Inward Payment MICRON P LTD FT17170R4J5Z EXECUTIVE PENSION		2,750.00	269,522.36
15 Jun 17	15 Jun 17	Inward Payment MICRON P LTD FT17166NH6MP EXECUTIVE PENSION		834.00	266,772.36
15 Jun 17	15 Jun 17	Inward Payment MICRON P LTD FT17166J96C2 EXECUTIVE PENSION		675.00	265,938.36
12 Jun 17	12 Jun 17	Inward Payment MICRON P LTD FT171632DPT1 EXECUTIVE PENSION		675.00	265,263.36
31 May 17	01 Jun 17	Credit Interest 16777967-20170531 Credit Interest		22.25	264,588.36
19 May 17	19 May 17	Inward Payment MICRON P LTD FT17139G1N89 EXECUTIVE PENSION		2,750.00	264,566.11
15 May 17	15 May 17	Inward Payment MICRON P LTD FT171356GFCJ EXECUTIVE PENSION		675.00	261,816.11
15 May 17	15 May 17	Inward Payment MICRON P LTD FT171350ZPXT EXECUTIVE PENSION		834.00	261,141.11
11 May 17	11 May 17	Inward Payment MICRON P LTD FT1713174FYM EXECUTIVE PENSION		675.00	260,307.11
28 Apr 17	01 May 17	Credit Interest 16777967-20170430 Credit Interest		21.12	259,632.11
19 Apr 17	19 Apr 17	Inward Payment MICRON P LTD FT17109P73Y3 EXECUTIVE PENSION		2,750.00	259,610.99
18 Apr 17	18 Apr 17	Inward Payment MICRON P LTD FT17108R9H34 EXECUTIVE PENSION		834.00	256,860.99
18 Apr 17	18 Apr 17	Inward Payment MICRON P LTD FT17108QM15X EXECUTIVE PENSION		675.00	256,026.99
11 Apr 17	11 Apr 17	Inward Payment MICRON P LTD FT17101D57KW EXECUTIVE PENSION		675.00	255,351.99
31 Mar 17	01 Apr 17	Credit Interest 16777967-20170331 Credit Interest		21.40	254,676.99

Date	Value Date	Description	Money Out	Money In	Balance
20 Mar 17	20 Mar 17	Inward Payment MICRON P LTD FT170791YCMY EXECUTIVE PENSION		2,750.00	254,655.59
15 Mar 17	15 Mar 17	Inward Payment MICRON P LTD FT170748TTLT EXECUTIVE PENSION		834.00	251,905.59
15 Mar 17	15 Mar 17	Inward Payment MICRON P LTD FT170747C83Q EXECUTIVE PENSION		675.00	251,071.59
13 Mar 17	13 Mar 17	Inward Payment MICRON P LTD FT17072D9C94 EXECUTIVE PENSION		675.00	250,396.59
28 Feb 17	01 Mar 17	Credit Interest 16777967-20170228 Credit Interest		18.93	249,721.59
20 Feb 17	20 Feb 17	Inward Payment MICRON P LTD FT170517KG9Z EXECUTIVE PENSION		2,750.00	249,702.66
15 Feb 17	15 Feb 17	Inward Payment MICRON P LTD FT170465TBGW EXECUTIVE PENSION		675.00	246,952.66
15 Feb 17	15 Feb 17	Inward Payment MICRON P LTD FT170469QBXB EXECUTIVE PENSION		834.00	246,277.66
13 Feb 17	13 Feb 17	Inward Payment MICRON P LTD FT17044S7JNR EXECUTIVE PENSION		675.00	245,443.66
31 Jan 17	01 Feb 17	Credit Interest 16777967-20170131 Credit Interest		20.57	244,768.66
19 Jan 17	19 Jan 17	Inward Payment MICRON P LTD FT170194RY6X EXECUTIVE PENSION		2,750.00	244,748.09
16 Jan 17	16 Jan 17	Inward Payment MICRON P LTD FT170162P3Z7 EXECUTIVE PENSION		834.00	241,998.09
16 Jan 17	16 Jan 17	Inward Payment MICRON P LTD FT17016L7189 EXECUTIVE PENSION		675.00	241,164.09
11 Jan 17	11 Jan 17	Inward Payment MICRON P LTD FT17011WSLR0 EXECUTIVE PENSION		675.00	240,489.09
30 Dec 16	01 Jan 17	Credit Interest 16777967-20161231 Credit Interest		20.16	239,814.09
19 Dec 16	19 Dec 16	Inward Payment MICRON P LTD FT16354NN9KX EXECUTIVE PENSION		2,750.00	239,793.93
15 Dec 16	15 Dec 16	Inward Payment MICRON P LTD FT1635080TJG EXECUTIVE PENSION		834.00	237,043.93
15 Dec 16	15 Dec 16	Inward Payment MICRON P LTD FT16350GPT4S EXECUTIVE PENSION		675.00	236,209.93

Date	Value Date	Description	Money Out	Money In	Balance
12 Dec 16	12 Dec 16	Inward Payment MICRON P LTD FT16347NGB5Z EXECUTIVE PENSION		675.00	235,534.93
30 Nov 16	01 Dec 16	Credit Interest 16777967-20161130 Credit Interest		19.08	234,859.93
21 Nov 16	21 Nov 16	Inward Payment MICRON P LTD FT163264GG67 MICRON P LTD		2,750.00	234,840.85
15 Nov 16	15 Nov 16	Inward Payment MICRON P LTD FT16320NMCLS MICRON P LTD		834.00	232,090.85
15 Nov 16	15 Nov 16	Inward Payment MICRON P LTD FT16320PMZ27 MICRON P LTD		675.00	231,256.85
11 Nov 16	11 Nov 16	Inward Payment MICRON P LTD FT16316FDKRZ MICRON P LTD		675.00	230,581.85
31 Oct 16	01 Nov 16	Credit Interest 16777967-20161031 Credit Interest		22.99	229,906.85
19 Oct 16	19 Oct 16	Inward Payment MICRON P LTD FT16293RJKXW MICRON P LTD		2,750.00	229,883.86
17 Oct 16	17 Oct 16	Inward Payment MICRON P LTD FT16291NQKYJ MICRON P LTD		834.00	227,133.86
17 Oct 16	17 Oct 16	Inward Payment MICRON P LTD FT16291128G8 MICRON P LTD		675.00	226,299.86
11 Oct 16	11 Oct 16	Inward Payment MICRON P LTD FT162850XFLW MICRON P LTD		675.00	225,624.86
30 Sep 16	01 Oct 16	Credit Interest 16777967-20160930 Credit Interest		27.40	224,949.86
19 Sep 16	19 Sep 16	Inward Payment MICRON P LTD FT16263JFVPJ MICRON P LTD		2,750.00	224,922.46
15 Sep 16	15 Sep 16	Inward Payment MICRON P LTD FT16259DN43T MICRON P LTD		834.00	222,172.46
15 Sep 16	15 Sep 16	Inward Payment MICRON P LTD FT16259MKC5P MICRON P LTD		675.00	221,338.46
12 Sep 16	12 Sep 16	Inward Payment MICRON P LTD FT16256FYDHR MICRON P LTD		675.00	220,663.46
31 Aug 16	01 Sep 16	Credit Interest 16777967-20160831 Credit Interest		27.71	219,988.46
19 Aug 16	19 Aug 16	Inward Payment MICRON P LTD FT16232Z9NVM MICRON P LTD		2,750.00	219,960.75

Date	Value Date	Description	Money Out	Money In	Balance
15 Aug 16	15 Aug 16	Inward Payment MICRON P LTD FT162281M7YP MICRON P LTD		834.00	217,210.75
15 Aug 16	15 Aug 16	Inward Payment MICRON P LTD FT16228B2GNC MICRON P LTD		675.00	216,376.75
11 Aug 16	11 Aug 16	Inward Payment MICRON P LTD FT16224B4NTR MICRON P LTD		675.00	215,701.75
29 Jul 16	01 Aug 16	Credit Interest 16777967-20160731 Credit Interest		45.11	215,026.75
19 Jul 16	19 Jul 16	Inward Payment MICRON P LTD FT16201N20YV MICRON P LTD		2,750.00	214,981.64
15 Jul 16	15 Jul 16	Inward Payment MICRON P LTD FT16197D5N94 MICRON P LTD		675.00	212,231.64
15 Jul 16	15 Jul 16	Inward Payment MICRON P LTD FT16197F0NX6 MICRON P LTD		834.00	211,556.64
11 Jul 16	11 Jul 16	Inward Payment MICRON P LTD FT1619369L3T MICRON P LTD		675.00	210,722.64
30 Jun 16	01 Jul 16	Credit Interest 16777967-20160630 Credit Interest		41.00	210,047.64
20 Jun 16	20 Jun 16	Inward Payment MICRON P LTD FT161720RFXQ MICRON P LTD		2,750.00	210,006.64
15 Jun 16	15 Jun 16	Inward Payment MICRON P LTD FT16167M9C88 MICRON P LTD		834.00	207,256.64
15 Jun 16	15 Jun 16	Inward Payment MICRON P LTD FT16167MB9PN MICRON P LTD		675.00	206,422.64
13 Jun 16	13 Jun 16	Inward Payment MICRON P LTD FT16165HR8K8 MICRON P LTD		675.00	205,747.64
03 Jun 16	03 Jun 16	Inward Payment SP LAW INCORPORATING MARTIN AD FT16155SNMN0 110 WHITWORTH ROAD,		117,017.31	205,072.64
31 May 16	01 Jun 16	Credit Interest 16777967-20160531 Credit Interest		18.09	88,055.33
19 May 16	19 May 16	Inward Payment MICRON P LTD FT16140RCDKB MICRON P LTD		2,750.00	88,037.24
16 May 16	16 May 16	Inward Payment MICRON P LTD FT16137PS2PS MICRON P LTD		834.00	85,287.24
16 May 16	16 May 16	Inward Payment MICRON P LTD FT16137JJKXQ MICRON P LTD		675.00	84,453.24

Date	Value Date	Description	Money Out	Money In	Balance
11 May 16	11 May 16	Inward Payment MICRON P LTD FT161322GSVC MICRON P LTD		675.00	83,778.24
11 May 16	11 May 16	Inward Payment MICRON P LTD FT1613240HH7 MICRON P LTD		834.00	83,103.24
29 Apr 16	01 May 16	Credit Interest 16777967-20160430 Credit Interest		16.32	82,269.24
19 Apr 16	19 Apr 16	Inward Payment MICRON P LTD FT16110VSXF6 MICRON P LTD		2,750.00	82,252.92
15 Apr 16	15 Apr 16	Inward Payment MICRON P LTD FT1610698H05 MICRON P LTD		834.00	79,502.92
15 Apr 16	15 Apr 16	Inward Payment MICRON P LTD FT161061L7MT MICRON P LTD		675.00	78,668.92
11 Apr 16	11 Apr 16	Inward Payment MICRON P LTD FT161025ZT76 MICRON P LTD		834.00	77,993.92
11 Apr 16	11 Apr 16	Inward Payment MICRON P LTD FT16102B9Z9N MICRON P LTD		675.00	77,159.92
31 Mar 16	01 Apr 16	Credit Interest 16777967-20160331 Credit Interest		15.61	76,484.92
21 Mar 16	21 Mar 16	Inward Payment MICRON P LTD FT16081RVC28 MICRON P LTD		2,750.00	76,469.31
15 Mar 16	15 Mar 16	Inward Payment MICRON P LTD FT16075SH7J3 MICRON P LTD		675.00	73,719.31
15 Mar 16	15 Mar 16	Inward Payment MICRON P LTD FT16075RBQSB MICRON P LTD		834.00	73,044.31
11 Mar 16	11 Mar 16	Inward Payment MICRON P LTD FT160717P9ST MICRON P LTD		675.00	72,210.31
11 Mar 16	11 Mar 16	Inward Payment MICRON P LTD FT16071WDT5B MICRON P LTD		834.00	71,535.31
29 Feb 16	01 Mar 16	Credit Interest 16777967-20160229 Credit Interest		13.46	70,701.31
19 Feb 16	19 Feb 16	Inward Payment MICRON P LTD FT16050W72FJ MICRON P LTD		2,750.00	70,687.85
15 Feb 16	15 Feb 16	Inward Payment MICRON P LTD FT16046700LC MICRON P LTD		834.00	67,937.85
15 Feb 16	15 Feb 16	Inward Payment MICRON P LTD FT16046BGK0C MICRON P LTD		675.00	67,103.85

Date	Value Date	Description	Money Out	Money In	Balance
11 Feb 16	11 Feb 16	Inward Payment MICRON P LTD FT160425XRBT MICRON P LTD		675.00	66,428.85
11 Feb 16	11 Feb 16	Inward Payment MICRON P LTD FT1604232TML MICRON P LTD		834.00	65,753.85
29 Jan 16	01 Feb 16	Credit Interest 16777967-20160131 Credit Interest		13.19	64,919.85
19 Jan 16	19 Jan 16	Inward Payment MICRON P LTD FT160198T696 MICRON P LTD		2,750.00	64,906.66
15 Jan 16	15 Jan 16	Inward Payment MICRON P LTD FT16015FKQ9R MICRON P LTD		834.00	62,156.66
15 Jan 16	15 Jan 16	Inward Payment MICRON P LTD FT16015G3ZT8 MICRON P LTD		675.00	61,322.66
11 Jan 16	11 Jan 16	Inward Payment MICRON P LTD FT16011PRVT1 MICRON P LTD		675.00	60,647.66
11 Jan 16	11 Jan 16	Inward Payment MICRON P LTD FT16011Q0PBB MICRON P LTD		834.00	59,972.66
31 Dec 15	01 Jan 16	Credit Interest 16777967-20151231 Credit Interest		11.92	59,138.66
21 Dec 15	21 Dec 15	Inward Payment MICRON P LTD FT153554PVBK MICRON P LTD		2,750.00	59,126.74
15 Dec 15	15 Dec 15	Inward Payment MICRON P LTD FT15349H0FZX MICRON P LTD		675.00	56,376.74
15 Dec 15	15 Dec 15	Inward Payment MICRON P LTD FT15349ZWJFH MICRON P LTD		834.00	55,701.74
11 Dec 15	11 Dec 15	Inward Payment MICRON P LTD FT15345R7TJ3 MICRON P LTD		834.00	54,867.74
11 Dec 15	11 Dec 15	Inward Payment MICRON P LTD FT153454C90X MICRON P LTD		675.00	54,033.74
30 Nov 15	01 Dec 15	Credit Interest 16777967-20151130 Credit Interest		10.36	53,358.74
19 Nov 15	19 Nov 15	Inward Payment MICRON P LTD FT15323M4GMP MICRON P LTD		2,750.00	53,348.38
16 Nov 15	16 Nov 15	Inward Payment MICRON P LTD FT153200M74C MICRON P LTD		675.00	50,598.38
16 Nov 15	16 Nov 15	Inward Payment MICRON P LTD FT15320W14PJ MICRON P LTD		834.00	49,923.38

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11 Nov 15	11 Nov 15	Inward Payment MICRON P LTD FT153152N6T9 MICRON P LTD		675.00	49,089.38
11 Nov 15	11 Nov 15	Inward Payment MICRON P LTD FT15315J00HZ MICRON P LTD		834.00	48,414.38
30 Oct 15	01 Nov 15	Credit Interest 16777967-20151031 Credit Interest		9.51	47,580.38
19 Oct 15	19 Oct 15	Inward Payment MICRON P LTD FT15292HKM1C MICRON P LTD		2,750.00	47,570.87
15 Oct 15	15 Oct 15	Inward Payment MICRON P LTD FT15288S4S3X MICRON P LTD		834.00	44,820.87
15 Oct 15	15 Oct 15	Inward Payment MICRON P LTD FT15288T7THC MICRON P LTD		675.00	43,986.87
12 Oct 15	12 Oct 15	Inward Payment MICRON P LTD FT15285Q7B0D MICRON P LTD		834.00	43,311.87
12 Oct 15	12 Oct 15	Inward Payment MICRON P LTD FT15285G2623 MICRON P LTD		675.00	42,477.87
30 Sep 15	01 Oct 15	Credit Interest 16777967-20150930 Credit Interest		7.96	41,802.87
21 Sep 15	21 Sep 15	Inward Payment MICRON P LTD FT152642B6CS MICRON P LTD		2,750.00	41,794.91
15 Sep 15	15 Sep 15	Inward Payment MICRON P LTD FT152586V01R MICRON P LTD		675.00	39,044.91
15 Sep 15	15 Sep 15	Inward Payment MICRON P LTD FT15258681ZF MICRON P LTD		834.00	38,369.91
11 Sep 15	11 Sep 15	Inward Payment MICRON P LTD FT15254DQNSD MICRON P LTD		675.00	37,535.91
11 Sep 15	11 Sep 15	Inward Payment MICRON P LTD FT15254VY2F6 MICRON P LTD		834.00	36,860.91
28 Aug 15	01 Sep 15	Credit Interest 16777967-20150831 Credit Interest		6.70	36,026.91
19 Aug 15	19 Aug 15	Inward Payment MICRON P LTD FT15231R35KS MICRON P LTD		5,500.00	36,020.21
17 Aug 15	17 Aug 15	Inward Payment MICRON P LTD FT15229932PN MICRON P LTD		834.00	30,520.21
17 Aug 15	17 Aug 15	Inward Payment MICRON P LTD FT15229G2P2Q MICRON P LTD		675.00	29,686.21

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11 Aug 15	11 Aug 15	Inward Payment MICRON P LTD FT1522362V81 MICRON P LTD		834.00	29,011.21
11 Aug 15	11 Aug 15	Inward Payment MICRON P LTD FT15223KCR2R MICRON P LTD		675.00	28,177.21
31 Jul 15	01 Aug 15	Credit Interest 16777967-20150731 Credit Interest		5.57	27,502.21
15 Jul 15	15 Jul 15	Inward Payment MICRON P LTD FT15196SH5W6 MICRON P LTD		834.00	27,496.64
15 Jul 15	15 Jul 15	Inward Payment MICRON P LTD FT15196BDZ60 MICRON P LTD		675.00	26,662.64
13 Jul 15	13 Jul 15	Inward Payment MICRON P LTD FT1519469FP7 MICRON P LTD		675.00	25,987.64
13 Jul 15	13 Jul 15	Inward Payment MICRON P LTD FT15194L8Y01 MICRON P LTD		834.00	25,312.64
30 Jun 15	01 Jul 15	Credit Interest 16777967-20150630 Credit Interest		29.10	24,478.64
15 Jun 15	15 Jun 15	Inward Payment MICRON P LTD FT15166L3T77 MICRON P LTD		1,668.00	24,449.54
15 Jun 15	15 Jun 15	Inward Payment MICRON P LTD FT15166372X1 MICRON P LTD		1,668.00	22,781.54
15 Jun 15	15 Jun 15	Inward Payment MICRON P LTD FT15166CZPRC MICRON P LTD		1,350.00	21,113.54
15 Jun 15	15 Jun 15	Inward Payment MICRON P LTD FT15166W81FK MICRON P LTD		1,350.00	19,763.54
10 Jun 15	10 Jun 15	Outward CHAPS Payment SP LAW CLIENT ACCOUNT FT15160LPPGY MICRON PROPERTY PURCHASE	-400,000.00		18,413.54
10 Jun 15	10 Jun 15	Outward Payment Charge SP LAW CLIENT ACCOUNT FT15160LPPGY MICRON PROPERTY PURCHASE	-17.50		418,413.54
29 May 15	01 Jun 15	Credit Interest 16777967-20150531 Credit Interest		30.38	418,431.04
26 May 15	26 May 15	Inward Payment MICRON PRECISION 1996 EXECUTIVE FT15146G9LC1 CHESTNUT HOUSE		159,194.70	418,400.66
15 May 15	19 May 15	Cheque Deposit MULCQ15135XJW9 Funds available on 22/05/2015		250,000.00	259,205.96
07 May 15	07 May 15	Inward Payment MICRON PRECISION 1996 EXECUTIVE FT15127KV3RS MICRON PRECISION 1		9,205.96	9,205.96