



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074MOORFIELDGARAG
Account Holder Name: Moorfield Garage Ltd SSAS
Account: VIR11223320012312
Account Description: Client G
Currency: GBP
Total In: 15,949.64
Total Out: -15,949.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
10/01/2018	10/01/2018	DPG	000216885A	Metro Account Closure	14,123.77	14,123.77
12/01/2018	11/01/2018	DPG	000217230A	Metro bank closure	840.00	14,963.77
01/03/2018	01/03/2018	WDG	000224486A	Ann Admin - March 2018 Qtr	-1,649.97	13,313.80
20/03/2018	20/03/2018	WDG	000226666A	Loan Repayment	-1,971.74	11,342.06

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
03/04/2018	03/04/2018	WDG	000228213A	Loan repayment	-985.87	10,356.19
01/05/2018	30/04/2018	WDG	000231084A	LOAN REPAY MOORFIELD GARAGE	-985.87	9,370.32
21/05/2018	10/05/2018	WDG	000233525A	HMRC VAT 21562732152 0318	-1,320.00	8,050.32
24/05/2018	24/05/2018	WDG	000233912A	GDPR Fee	-195.00	7,855.32
30/05/2018	31/05/2018	WDG	0531183329	LOAN REPAY MOORFIE DR	-985.87	6,869.45
02/07/2018	03/07/2018	WDG	0703230385	LOAN REPAY MOORFIE DR	-985.87	5,883.58
30/07/2018	31/07/2018	WDG	0731268557	LOAN REPAY MOORFIE DR	-985.87	4,897.71
22/08/2018	10/08/2018	WDG	000244239A	HMRC VAT 21562732152 0618	-350.00	4,547.71
30/08/2018	31/08/2018	WDG	0831316212	LOAN REPAY MOORFIE DR	-985.87	3,561.84
19/09/2018	17/09/2018	WDG	000248467A	Takeover Out Fee	-540.00	3,021.84
19/09/2018	17/09/2018	WDG	000248469A	Transfer to new scheme account	-3,021.84	0.00
18/10/2018	11/10/2018	DPG	000251530A	Refund of loan repayment	672.54	672.54
23/11/2018	20/11/2018	DPG	000257215A	PENSION PRACT REFUND	313.33	985.87
26/11/2018	01/10/2018	WDG	000250339A	LOAN REPAY MOORFIE	-985.87	0.00
				Closing Balance		0.00

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