

Date	Transaction type	Reference	Credit	Debit	Balance	Back to account details Download Log
17/04/2014	Receipt - Savings	brooklands trustees ltd- p varley	£127,821.79		£135,749.47	
17/04/2014	Receipt - Savings	brooklands trustees ltd -p varley	£105,834.47		£241,583.94	
17/04/2014	Receipt - Savings	brooklands trustees ltd - p varley	£118,323.59		£359,907.53	
22/04/2014	Receipt - Savings (Standing Order)	600168 76344787 BROOKLANDS TRUSTEE	£57,012.73		£416,920.26	
22/04/2014	Receipt - Savings (Standing Order)	600168 76342466 BROOKLANDS TRUSTEE	£71,341.46		£488,261.72	
22/04/2014	Receipt - Savings (Standing Order)	600168 76362793 BROOKLANDS TRUSTEE	£92,746.06		£581,007.78	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 207463 73698947		£15,948.00	£565,059.78	
21/05/2014	Withdrawal - Savings (Cash)	SDFP FEE		£5.00	£565,054.78	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 403207 01056875		£14,960.30	£550,094.48	
21/05/2014	Withdrawal - Savings (Cash)	SDFP FEE		£5.00	£550,089.48	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 204665 63075109		£100,000.00	£450,089.48	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 204665 63075109		£14,000.00	£436,089.48	
21/05/2014	Withdrawal - Savings (Cash)	SDFP FEE		£5.00	£436,084.48	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 404760 35323231		£100,000.00	£336,084.48	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 404760 35323231		£100,000.00	£236,084.48	
21/05/2014	Withdrawal - Savings (Telegraphic Transfer)	SDFP 404760 35323231		£90,000.00	£146,084.48	
21/05/2014	Withdrawal - Savings (Cash)	SDFP FEE		£5.00	£146,079.48	
11/07/2014	Withdrawal - Savings (Telegraphic Transfer)	Commitment P Varley		£900.00	£145,179.48	
22/07/2014	Withdrawal - Savings (Telegraphic Transfer)	INTERNATIONAL PAYMENT		£30,500.00	£114,679.48	
22/07/2014	Withdrawal - Savings (Cash)	charge for international payment		£12.00	£114,667.48	
23/07/2014	Withdrawal - Savings (Telegraphic Transfer)	Agents fee overseas payment		£12.50	£114,654.98	
31/12/2014	Capitalise Savings Accounts (Adjustment)	Capitalisation	£780.49		£115,435.47	
26/01/2015	Withdrawal - Savings	IN0000326299 PSR12		£44.49	£115,390.98	
26/01/2015	Withdrawal - Savings	VARA101578		£100,000.00	£15,390.98	
26/01/2015	Withdrawal - Savings	VARA101578		£7,459.00	£7,931.98	
17/02/2015	Receipt - Savings		£44.49		£7,976.47	
19/02/2015	Withdrawal - Savings	IN0000326299		£44.49	£7,931.98	
12/03/2015	Receipt - Savings (Standing Order)	401403 42012669 THE PENSIONS REG L	£44.49		£7,976.47	
26/05/2015	Withdrawal - Savings	ANNUAL ADMIN		£3,840.00	£4,136.47	
18/09/2015	Receipt - Savings (Standing Order)	204665 63075109 MAL OFF	£4,400.00		£8,536.47	
30/11/2015	Receipt - Savings (Cash)	Glenmuir International	£4,538.22		£13,074.69	
31/12/2015	Capitalise Savings Accounts (Adjustment)	Capitalisation	£88.09		£13,162.78	
27/01/2016	Receipt - Savings	financial admin services	£104,399.19		£117,561.97	