



Transaction Details

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Account Statement

P Varley Limited Pension Scheme
 Account Number: 42974212 [1]
 SSAS Pension Instant

The last 3 months transactions are displayed automatically. If you wish to view earlier transactions please select the dates below.

All entries marked "Uncleared BSV Cheque Payment" will be cleared funds after 6 working days unless the cheque is returned as unpaid by the bank from which it was drawn.

The transactions shown can be downloaded as a comma separated variable (csv) file by selecting download from the right hand menu. You can then import the csv file into your preferred spreadsheet application.

From the Start of: **January** ▼ **2014** ▼
 To the End of: **March** ▼ **2016** ▼ [Continue](#)

| Date | Transaction type | Reference | Credit | Debit | Balance |
|------------|---|------------------------------------|-------------|-------------|-------------|
| 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 |

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