

[Home](#)[Current Account Menu](#)**Transaction Search Results**

Value Date	Transaction Type	Reference	Currency	Money Out	Money In	Balance
10 JUL 2017	Inward Payment	FT17191MPM5X ORIGIN (BRISTOL) L LOAN REPAYMENT	GBP	0.00	1,322.48	77213.18
03 JUL 2017	Direct Debit	DDC2017063000334054 PENSIONPRACTITION PEP1973013	GBP	371.25	0.00	75890.70
01 JUL 2017	Credit Interest	23050552-20170630	GBP	0.00	15.01	76261.95
20 JUN 2017	Inward Payment	FT17171WXQRF ABSM HEALTHCARE LT RENT - UNIT 3	GBP	0.00	3,750.00	76246.94
12 JUN 2017	Inward Payment	FT171637CZ9Z ORIGIN (BRISTOL) L LOAN REPAYMENT	GBP	0.00	1,322.48	72496.94
08 JUN 2017	Inward Payment	FT171597GT60 ORIGIN (BRISTOL) L Loan Repayment	GBP	0.00	1,322.48	71174.46
01 JUN 2017	Credit Interest	23050552-20170531	GBP	0.00	14.74	69851.98
22 MAY 2017	Outward Faster Payment	FT17142C9LNG BRISTOL CITY COUNCIL INVOICE 8003608151	GBP	500.00	0.00	69837.24
08 MAY 2017	Inward Payment	FT171285DKD0 BRYONY METAL APRIL RENT	GBP	0.00	3,125.00	70337.24
01 MAY 2017	Credit Interest	23050552-20170430	GBP	0.00	18.74	67212.24
20 APR 2017	Outward Faster Payment	FT17110P9QF4 PENSIONPRACTITIONER.COM TAKEOVER FEE	GBP	1,485.00	0.00	67193.50
20 APR 2017	Outward Faster Payment	FT17110N9SLP PENSION PRACTITIONER.COM FIRST QUARTER FEE	GBP	371.25	0.00	68678.50
11 APR 2017	Outward Faster Payment	FT17101BY2XF ORIGIN BRISTOL LTD PENSION SCHEME LOA	GBP	76,400.00	0.00	69049.75
05 APR 2017	Inward Payment	FT17095H3F78 ORIGIN (BRISTOL) L	GBP	0.00	19,999.00	145449.75

05 APR 2017	Inward Payment	PENSION CONT	GBP	0.00	1.00	125450.75
		FT170957LFDX				
01 APR 2017	Credit Interest	ORIGIN (BRISTOL) L	GBP	0.00	7.74	125449.75
		PENSION CONT				
30 MAR 2017	Inward Payment	23050552-20170331	GBP	0.00	57,850.00	125442.01
		FT17089X3KYP				
17 MAR 2017	BACS Payment Received	TRUSTEES OF THE BOYD AND LLOYD	GBP	0.00	67,592.01	67592.01
		PENSION SCHEME RODNEY HOUSE				
		BS8 4AL				
		BACS2017031600126561				
		COLSTON TRUSTEES				
		CB TRANSFER				
		BOYD AND LLOYD PEN				

You searched from 04/05/2016 to 07/12/2017