

Transactions list

Customer: ROCKY ASSET MANAGEMENT LIMITED PENSION SCHEME
 Sort code: 405162
 Account: 51636675
 Account name: CURRENT ACCOUNT
[IBAN:](#) GB03HAND40516251636675
 Currency: GBP

Value date range: 01 Sep 2020 - 05 Apr 2021
 Sort by: Ascending date
 Debit and/or credit: Debit and credit

Current balance: 271,413.08
[Cleared balance:](#) 271,413.08
[Available balance:](#) 271,413.08

Value date	Particulars	Debit	Credit	Balance
01 Sep 2020	Opening balance			123,936.37
21 Sep 2020	Bank Transaction Charges	0.40		123,935.97
01 Oct 2020	D.DR PRACTITIONERS REF PEP9700553	495.00		123,440.97
06 Oct 2020	BREARLEY AND CO 123628	108.00		
06 Oct 2020	HMRC CUSTOMS AND EXCISE 321700550	4,541.99		118,790.98
07 Oct 2020	B/O ASCOT DOORS (SERVI ASCOT SERVICE ASCOT SERVICE		1,620.00	120,410.98
14 Oct 2020	D.DR PENSIONS REGULATOR REF PSR12014432	29.00		120,381.98
21 Oct 2020	Bank Transaction Charges	7.60		120,374.38
06 Nov 2020	B/O ASCOT DOORS (SERVI ASCOT SERVICE ASCOT SERVICE		1,620.00	121,994.38
23 Nov 2020	Bank Transaction Charges	5.60		121,988.78
30 Nov 2020	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVIC ASCOT DOORS SERVIC		1,620.00	123,608.78
08 Dec 2020	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVIC ASCOT DOORS SERVIC		1,620.00	125,228.78
21 Dec 2020	Bank Transaction Charges	5.40		125,223.38
04 Jan 2021	D.DR PRACTITIONERS REF PEP9700553	495.00		124,728.38
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT JAN 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT FEB 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT APRIL 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT JULY 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT MARCH 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT JUNE 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT MAY 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT NOV 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT DEC 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT AUGUST 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT SEP 20		2,500.00	
07 Jan 2021	B/O YATES DRYWALL LTD YDL RENT OCT 20		2,500.00	154,728.38
15 Jan 2021	BREARLEY AND CO ACCOUNTA 126287	60.00		
15 Jan 2021	HMRC 321700550	2,050.00		152,618.38
21 Jan 2021	Bank Transaction Charges	10.40		152,607.98
05 Feb 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVIC ASCOT DOORS SERVIC		1,620.00	154,227.98
22 Feb 2021	Bank Transaction Charges	7.40		154,220.58
10 Mar 2021	B/O YATES DRYWALL LTD YDL RENT MAR 21		2,500.00	
10 Mar 2021	B/O YATES DRYWALL LTD YDL RENT JAN 21		2,500.00	
10 Mar 2021	B/O YATES DRYWALL LTD YDL RENT FEB 21		2,500.00	161,720.58
11 Mar 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVIC ASCOT DOORS SERVICE		3,240.00	164,960.58
18 Mar 2021	BREARLEY AND CO 129350	60.00		
18 Mar 2021	HMRC 321700550	3,716.69		161,183.89
22 Mar 2021	Bank Transaction Charges	5.00		161,178.89
01 Apr 2021	D.DR PRACTITIONERS REF PEP9700553	495.00		
01 Apr 2021	B/O YATES DRYWALL LTD PENSION CONTRIBUTE		100,000.00	260,683.89
Total		12,092.48	148,840.00	