

Transactions list

Customer: ROCKY ASSET MANAGEMENT LIMITED PENSION SCHEME
 Sort code: 405162
 Account: 51636675
 Account name: CURRENT ACCOUNT
 IBAN: GB03HAND40516251636675

Value date range: 06 Apr 2021 - 08 Dec 2022
 Sort by: Ascending date
 Debit and/or credit: Debit and credit

Account balance: GBP 182,018.90
 Available balance: GBP 182,018.90

Pending transactions (0)

Value date	Particulars	Debit	Credit	Balance
06 Apr 2021	Opening balance			260,683.89
07 Apr 2021	SMITHS CHARTERED SURVEYO SMITHS CP8530	660.00		260,023.89
21 Apr 2021	Bank Transaction Charges	10.20		260,013.69
14 May 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	261,633.69
21 May 2021	Bank Transaction Charges	5.00		261,628.69
08 Jun 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	263,248.69
09 Jun 2021	B/O YATES DRYWALL LTD NOREC RENT MAY 21		2,500.00	
09 Jun 2021	B/O YATES DRYWALL LTD NOREC RENT APRIL21		2,500.00	
09 Jun 2021	B/O YATES DRYWALL LTD NOREC RENT JUNE 21		2,500.00	270,748.69
11 Jun 2021	BREARLEY AND CO ACCOUNTA BREARLEY 131797	60.00		270,688.69
21 Jun 2021	Bank Transaction Charges	5.40		270,683.29
28 Jun 2021	HMRC 321700550 PAYMENT SENT ON 26JUN21	1,940.01		268,743.28
01 Jul 2021	D.DR PRACTITIONERS REF PEP9700553	495.00		268,248.28
02 Jul 2021	B/O ASCOT DOORS (SERVI ASCOTSERVICE ASCOTSERVICE		1,620.00	269,868.28
13 Jul 2021	BREARLEY AND CO ACCOUNTA 126287	66.00		269,802.28
21 Jul 2021	Bank Transaction Charges	9.20		269,793.08
06 Aug 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	271,413.08
23 Aug 2021	Bank Transaction Charges	6.40		271,406.68
27 Aug 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	273,026.68
21 Sep 2021	Bank Transaction Charges	5.40		273,021.28
01 Oct 2021	D.DR PRACTITIONERS REF PEP9700553	495.00		272,526.28
04 Oct 2021	HMRC 321700550	2,049.01		270,477.27
14 Oct 2021	D.DR PENSIONS REGULATOR REF PSR12014432	32.00		270,445.27
15 Oct 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		3,240.00	273,685.27
20 Oct 2021	B/O YATES DRYWALL LTD NOREC RENT JULY 21		2,500.00	
20 Oct 2021	B/O YATES DRYWALL LTD NOREC RENT AUG 21		2,500.00	
20 Oct 2021	B/O YATES DRYWALL LTD NOREC RENT SEP 21		2,500.00	281,185.27
21 Oct 2021	Bank Transaction Charges	6.20		281,179.07
09 Nov 2021	BREARLEY AND CO ACCOUNTA BREARLEY	66.00		281,113.07
22 Nov 2021	Bank Transaction Charges	6.80		281,106.27
26 Nov 2021	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	282,726.27
21 Dec 2021	Bank Transaction Charges	6.40		282,719.87
04 Jan 2022	D.DR PRACTITIONERS REF PEP9700553	495.00		282,224.87
07 Jan 2022	HMRC 321700550	2,049.01		280,175.86
10 Jan 2022	B/O YATES DRYWALL LTD NOREC RENT OCT 21		2,500.00	
10 Jan 2022	B/O YATES DRYWALL LTD NOREC RENT NOV 21		2,500.00	
10 Jan 2022	B/O YATES DRYWALL LTD NOREC RENT DEC 21		2,500.00	287,675.86
14 Jan 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	289,295.86
21 Jan 2022	Bank Transaction Charges	6.20		289,289.66
28 Jan 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	290,909.66
21 Feb 2022	Bank Transaction Charges	7.00		290,902.66
28 Feb 2022	YATES DRYWALL LTD YATES DRYWALL	30,000.00		

28 Feb 2022	YATES DRYWALL LTD YATES DRYWALL	30,000.00		
28 Feb 2022	YATES DRYWALL LTD YATES DRYWALL	30,000.00		
28 Feb 2022	YATES DRYWALL LTD YATES DRYWALL	30,000.00		
28 Feb 2022	YATES DRYWALL LTD YATES DRYWALL	30,000.00		140,902.66
04 Mar 2022	B/O YATES DRYWALL LTD NOREC RENT JAN 22		2,500.00	
04 Mar 2022	B/O YATES DRYWALL LTD NOREC RENT FEB 22		2,500.00	
04 Mar 2022	B/O YATES DRYWALL LTD NOREC RENT APR 22		2,500.00	
04 Mar 2022	B/O YATES DRYWALL LTD NOREC RENT MAR 22		2,500.00	150,902.66
21 Mar 2022	Bank Transaction Charges	11.60		150,891.06
25 Mar 2022	B/O ALEXANDRA BARTLES CHURCH RENT		3,375.00	154,266.06
01 Apr 2022	D.DR PRACTITIONERS REF PEP9700553	495.00		153,771.06
05 Apr 2022	HMRC 321700550	2,049.01		151,722.05
08 Apr 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	153,342.05
25 Apr 2022	Bank Transaction Charges	6.60		153,335.45
29 Apr 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	154,955.45
20 May 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	156,575.45
23 May 2022	Bank Transaction Charges	5.80		156,569.65
21 Jun 2022	Bank Transaction Charges	5.40		156,564.25
23 Jun 2022	B/O YATES DRYWALL LTD NOREC RENT MAY 22		2,500.00	159,064.25
24 Jun 2022	BREARLEY AND CO ACCOUNTA ROCKY ASSET	132.00		
24 Jun 2022	HMRC 321700550	2,049.01		
24 Jun 2022	B/O ALEXANDRA BARTLES CHURCH RENT		3,375.00	160,258.24
01 Jul 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	
01 Jul 2022	D.DR PRACTITIONERS REF PEP9700553	495.00		161,383.24
05 Jul 2022	B/O YATES DRYWALL LTD NOREC RENT JULY 22		2,500.00	
05 Jul 2022	B/O YATES DRYWALL LTD NOREC RENT JUNE 22		2,500.00	166,383.24
21 Jul 2022	Bank Transaction Charges	9.20		166,374.04
25 Jul 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,880.00	168,254.04
05 Aug 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	169,874.04
10 Aug 2022	BRINSWORTH INSURANCE YATES DRYWALL	310.00		
10 Aug 2022	BRINSWORTH INSURANCE YATES DRYWALL	491.53		
10 Aug 2022	BREARLEY AND CO ROCKY ASSET	66.00		
10 Aug 2022	BREARLEY AND CO ROCKY ASSET	54.00		168,952.51
22 Aug 2022	Bank Transaction Charges	5.80		168,946.71
15 Sep 2022	HMRC 321700550	2,040.01		166,906.70
21 Sep 2022	Bank Transaction Charges	9.00		166,897.70
30 Sep 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	168,517.70
03 Oct 2022	D.DR PRACTITIONERS REF PEP9700553	495.00		
03 Oct 2022	B/O ALEXANDRA BARTLES CHURCH RENT NEW		3,375.00	171,397.70
04 Oct 2022	B/O YATES DRYWALL LTD NOREC RENT OCT 22		2,500.00	
04 Oct 2022	B/O YATES DRYWALL LTD NOREC RENT SEP 22		2,500.00	
04 Oct 2022	B/O YATES DRYWALL LTD NOREC RENT AUG 22		2,500.00	178,897.70
06 Oct 2022	BREARLEY AND CO ROCKY ASSET	66.00		178,831.70
14 Oct 2022	D.DR PENSIONS REGULATOR REF PSR12014432	38.00		178,793.70
17 Oct 2022	B/O ASCOT DOORS (SERVI NOREC HOUSE RENT NOREC HOUSE RENT		1,620.00	180,413.70
21 Oct 2022	Bank Transaction Charges	9.20		180,404.50
14 Nov 2022	B/O ASCOT DOORS (SERVI ASCOT DOORS SERVI ASCOT DOORS SERVICE		1,620.00	182,024.50
21 Nov 2022	Bank Transaction Charges	5.60		182,018.90
	Total	167,329.99	88,665.00	