

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 Jun 2020 - 31 Aug 2020
Sort by: Ascending date
Debit and/or credit: Debit and credit

Current balance: 123,935.97
[Cleared balance:](#) 123,935.97
[Available balance:](#) 123,935.97

Value date	Particulars	Debit	Credit	Balance
01 Jun 2020	Opening balance			43,823.00
18 Jun 2020	B/O YATES DRYWALL LTD YDL RENT AUG 19		2,500.00	
18 Jun 2020	B/O YATES DRYWALL LTD YDL RENT SEP 19		2,500.00	48,823.00
19 Jun 2020	Bank Transaction Charges	0.20		
19 Jun 2020	B/O YATES DRYWALL LTD YDL RENT NOV 19		2,500.00	
19 Jun 2020	B/O YATES DRYWALL LTD YDL RENT OCT 19		2,500.00	53,822.80
30 Jun 2020	INT. APPLIED TO 30JUN20		5.90	53,828.70
03 Jul 2020	B/O ASCOT DOORS (SERVI ASCOT SERVICE ASCOT SERVICE		1,620.00	55,448.70
13 Jul 2020	B/O YATES DRYWALL LTD YDL RENT DEC 19		2,500.00	57,948.70
14 Jul 2020	B/O RSA LTD AIB ACCOUNT CHANGE		58,118.18	116,066.88
21 Jul 2020	Bank Transaction Charges	2.00		116,064.88
22 Jul 2020	BRINSWORTH INSURANCE ROCKY ASSET	806.45		115,258.43
27 Jul 2020	BREARLEY AND CO BREARLEY & CO	120.00		115,138.43
28 Jul 2020	B/O HMRC BARCLAYS BACS REF 938883		5,553.58	120,692.01
30 Jul 2020	B/O ASCOT DOORS (SERVI ASCOT SERVICE ASCOT SERVICE		1,620.00	122,312.01
31 Jul 2020	INT. APPLIED TO 31JUL20		7.76	122,319.77
21 Aug 2020	Bank Transaction Charges	3.40		122,316.37
27 Aug 2020	B/O ASCOT DOORS (SERVI ASCOT SERVICE ASCOT SERVICE		1,620.00	123,936.37
Total		932.05	81,045.42	