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58941501 TM SSAS Pension and Trust Cheque Account ▾

View transactions

Transaction History

Posting date	Value date	Transaction description	Money out	Money in	Balance
20/03/2014	20/03/2014	Online internal transfer to 58941502P T Reserve	12,000.00		4,664.96
12/03/2014	12/03/2014	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS		13,500.00	16,664.96
05/03/2014	06/03/2014	INTEREST INTEREST 05-FEB-14 TO 05-MAR-14		0.12	3,164.96
05/02/2014	06/02/2014	INTEREST INTEREST 05-JAN-14 TO 05-FEB-14		0.15	3,164.84
10/01/2014	10/01/2014	DIRECT DEBIT HMRC VAT 15492299251 1113	2,250.00		3,164.69
06/01/2014	06/01/2014	INTEREST INTEREST 05-DEC-13 TO 05-JAN-14		0.28	5,414.69
10/12/2013	10/12/2013	Online internal transfer to 58941502P T Reserve	10,000.00		5,414.41
06/12/2013	06/12/2013	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS		13,500.00	15,414.41
05/12/2013	06/12/2013	INTEREST INTEREST 05-NOV-13 TO 05-DEC-13		0.08	1,914.41
05/11/2013	06/11/2013	INTEREST INTEREST 05-OCT-13 TO 05-NOV-13		0.09	1,914.33
10/10/2013	10/10/2013	DIRECT DEBIT HMRC VAT 15492299251 0813	2,000.00		1,914.24
07/10/2013	06/10/2013	INTEREST INTEREST 05-SEP-13 TO 05-OCT-13		0.24	3,914.24

12/09/2013	12/09/2013	Online internal transfer to 58941502P T Reserve	10,000.00	3,914.00
05/09/2013	06/09/2013	INTEREST INTEREST 05-AUG-13 TO 05-SEP-13	0.05	13,914.00
04/09/2013	04/09/2013	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS	13,500.00	13,913.95
05/08/2013	06/08/2013	INTEREST INTEREST 05-JUL-13 TO 05-AUG-13	0.03	413.95
10/07/2013	10/07/2013	DIRECT DEBIT - FIRST PAYMENT HMRC VAT 15492299251 0513	3,000.00	413.92
05/07/2013	06/07/2013	INTEREST INTEREST 05-JUN-13 TO 05-JUL-13	0.32	3,413.92
05/07/2013	05/07/2013	Online internal transfer to 58941502P T Reserve Transfer to Reserve Acc	13,000.00	3,413.60
03/07/2013	03/07/2013	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS	9,000.00	16,413.60
05/06/2013	06/06/2013	INTEREST INTEREST 05-MAY-13 TO 05-JUN-13	1.03	7,413.60
20/05/2013	20/05/2013	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS	6,000.00	7,412.57
16/05/2013	16/05/2013	Online internal transfer to 58941502P T Reserve Transfer to Reserve acc	10,000.00	1,412.57
15/05/2013	15/05/2013	CHEQUE 500003	60,000.00	11,412.57
09/05/2013	09/05/2013	DIRECT CREDIT TRANS HOLDINGS LTD REF TRANS HOLDINGS	12,000.00	71,412.57
07/05/2013	06/05/2013	INTEREST INTEREST 05-APR-13 TO 05-MAY-13	0.96	59,412.57
25/04/2013	25/04/2013	DIRECT CREDIT HMRC VAT REPAY REF 154 9229 92	57,000.00	59,411.61
05/04/2013	06/04/2013	INTEREST INTEREST 05-MAR-13 TO 05-APR-13	0.10	2,411.61