

Account Transactions

Pebley Beach Small Self Administered Scheme



Date Range: Apr 06, 2023 to Apr 05, 2024
Report Type: Accrual (Paid & Unpaid)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Threlfall - Dom's Share Under: Equity > Retained Earnings: Profit				
Starting Balance				£621,781.91
Aug 14, 2023	2023 - Aug profit distribution		£19,928.73	£641,710.64
Aug 14, 2023	2023 - 2024 AVC allocation		£60,000.00	£701,710.64
Aug 14, 2023	2020-2021 AVC allocation		£40,000.00	£741,710.64
Mar 31, 2024	2024 - March Investment profit distribution		£93,966.61	£835,677.25
Totals and Ending Balance		£0.00	£213,895.34	£835,677.25
Balance Change Difference between starting and ending balances				£213,895.34