

Customer: TRUSTEES OF THE PEBLEY BEACH LTD SSAS
 Sort code: 405162
 Account: 53982475
 Account name: CURRENT ACCOUNT
 IBAN: GB38HAND40516253982475

Value date range: 20 Mar 2023 - 12 Apr 2024
 Sort by: Descending date
 Debit and/or credit: Debit and credit

Account balance: GBP 581.06
 Available balance: GBP 581.06

Value date	Particulars	Debit	Credit	Balance
02 Apr 2024	D.DR PRACTITIONERS REF PEP11602974	445.50		1,348.87
14 Mar 2024	Bank Transaction Charges	3.40		1,794.37
14 Mar 2024	D.DR PENSIONS REGULATOR REF PSR12005801	44.00		
11 Mar 2024	B/O BI2018312 REF T 641351350		1,475,000.00	1,841.77
11 Mar 2024	CHGS RE:AW.9571.DIM.01	21.00		
11 Mar 2024	PAID TO THE PEBLEY BEACH REF AW.9571.DIM.01	1,480,000.00		
08 Mar 2024	B/O BI2018312 REF T 641505530		4,400.00	6,862.77
13 Feb 2024	CHGS RE:BI2018312	21.00		2,462.77
13 Feb 2024	PAID TO SEI BESTINVEST C REF BI2018312	635,000.00		
12 Feb 2024	B/O PEBLEY BEACH LTD PBL01 PBL01		16,250.00	637,483.77
12 Feb 2024	CHGS RE: RENTAL NOT DUE	5.00		
12 Feb 2024	PEBLEY BEACH CAR ACCOUNT RENTAL NOT DUE	16,250.00		
12 Feb 2024	B/O GARDNER LEADER LLP BALANCE FUNDS		637,013.72	
14 Dec 2023	Bank Transaction Charges	0.80		475.05
10 Nov 2023	B/O PEBLEY BEACH LTD PBL01 PBL01		1,875.00	475.85
10 Nov 2023	B/O PEBLEY BEACH LTD PBL01 PBL01		20,000.00	
10 Nov 2023	CHGS RE: BSTINV-BI201831	5.00		
10 Nov 2023	SEI BESTINVEST CLI BSTINV- BI2018312	21,500.00		
13 Oct 2023	Bank Transaction Charges	0.40		105.85
14 Sep 2023	Bank Transaction Charges	8.60		106.25
07 Sep 2023	B/O PEBLEY BEACH LTD PBL01 PBL01		14,375.00	114.85
07 Sep 2023	CHGS RE: BSTINV-BI201831	5.00		
07 Sep 2023	SEI BESTINVEST CLI BSTINV- BI2018312	15,000.00		
16 Aug 2023	BACS BSTINV-BI2018312	200,000.00		744.85
14 Aug 2023	B/O PEBLEY BEACH LTD DCT-2023 PENSION DCT-2023 PENSION		40,000.00	200,744.85
14 Aug 2023	B/O PEBLEY BEACH LTD TT- PENSION 2023 TT-PENSION 2023		40,000.00	

14 Aug 2023	B/O PEBLEY BEACH LTD DCT-2023		20,000.00	
	PENSION DCT-2023 PENSION			
14 Aug 2023	B/O PEBLEY BEACH LTD TT-		40,000.00	
	PENSION 2021 TT-PENSION 2021			
14 Aug 2023	B/O PEBLEY BEACH LTD DCT-2021		40,000.00	
	PENSION DCT-2021 PENSION			
14 Aug 2023	B/O PEBLEY BEACH LTD TT-		20,000.00	
	PENSION 2023 TT-PENSION 2023			
14 Jul 2023	Bank Transaction Charges	0.40		744.85
02 Jun 2023	B/O PEBLEY BEACH LTD		14,375.00	745.25
	PEBLEYBEACHLTDSSAS			
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02 Jun 2023	CHGS RE: BSTINV-BI201831	5.00		
02 Jun 2023	SEI BESTINVEST CLI BSTINV-	14,000.00		
	BI2018312			
18 Apr 2023	Bank Transaction Charges	2.20		375.25
20 Mar 2023	Opening balance			377.45