

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 - Tracy's Share				
Under: Equity > Retained Earnings: Profit				
Starting Balance				£472,873.37
Aug 14, 2023	2023 - Aug profit distribution		£15,157.07	£488,030.44
Aug 14, 2023	2023 - 2024 AVC allocation		£60,000.00	£548,030.44
Aug 14, 2023	2020-2021 AVC allocation		£40,000.00	£588,030.44
Mar 31, 2024	2024 - March Investment profit distribution		£74,497.01	£662,527.45
Totals and Ending Balance		£0.00	£189,654.08	£662,527.45
Balance Change				£189,654.08
Difference between starting and ending balances				