

Transactions list

Customer: VICTOR JOHNSON SSAS (TRUSTEES OF)
Sort code: 405162
Account: 67017419
Account name: CURRENT ACCOUNT
IBAN: GB98HAND40516267017419

Value date range: 06 Apr 2022 - 05 Apr 2023
Sort by: Descending date
Debit and/or credit: Debit and credit

Account balance: GBP 42,835.35
Available balance: GBP 42,835.35

Pending transactions (0)

Value date	Particulars	Debit	Credit	Balance
30 Mar 2023	LOAN PAYMENT F4863546/001	5,635.34		49,508.63
06 Mar 2023	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/107	134.73		55,143.97
14 Feb 2023	CHQ.000032	6,666.66		55,278.70
06 Feb 2023	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/106	134.73		61,945.36
24 Jan 2023	THE PRACTITIONERS PARTNE INV.002327	950.00		62,080.09
24 Jan 2023	HM REVENUE AND CUSTOMS 185399554	1,800.00		
16 Jan 2023	TO JOHNSON V H TRANSFER	10,000.00		64,830.09
16 Jan 2023	FROM JOHNSON V H TRANSFER		10,800.00	
06 Jan 2023	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/105	134.73		64,030.09
30 Dec 2022	LOAN PAYMENT F4863546/001	4,834.56		64,164.82
06 Dec 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/104	134.73		68,999.38
06 Dec 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/103	25.00		
10 Nov 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/102	134.73		69,159.11
10 Nov 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/031/101	134.81		
03 Oct 2022	FROM JOHNSON V H FROM VH JOHNSON		10,800.00	69,428.65
30 Sep 2022	LOAN PAYMENT F4863546/001	3,877.74		58,628.65
25 Jul 2022	HMRC VAT 185399554	1,800.00		62,506.39
06 Jul 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/111	114.15		64,306.39
04 Jul 2022	B/O VICTOR H JOHNSON REF VICTOR SSAS		10,800.00	64,420.54
30 Jun 2022	LOAN PAYMENT F4162009/001	335,117.02		53,620.54
30 Jun 2022	Arrangement Fee	1,675.00		
30 Jun 2022	DRAWDOWN AMOUNT		335,000.00	
27 Jun 2022	LOAN PAYMENT F4162009/001	3,377.54		55,412.56
06 Jun 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/110	114.15		58,790.10
06 May 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/109	114.15		58,904.25
06 Apr 2022	D.DR PREMIUM CREDIT LTD REF 04ADRV7768/030/108	114.15		59,018.40
06 Apr 2022	Opening balance			59,132.55
Total		377,023.92	367,400.00	