

Tradpin Construction Pension Fund Trustees

Transaction Report

1 January, 2019 - 13 December, 2023

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
other debtors								
22/05/2020	Expense		Tradpin Construction	202986 50444421 FT 202986 50444421 FT	other debtors	Bank account	3,170.40	3,170.40
29/05/2020	Expense		Tradpin Construction	LEE CROTCH WEEK 8 BBP	other debtors	Bank account	968.09	4,138.49
05/06/2020	Deposit		Tradpin Construction	SCOT EQ-0001228588 TRADPIN CONSTRUCTI BGC	other debtors	Bank account	-13,281.32	-9,142.83
08/06/2020	Expense		Tradpin Construction	DAVID HANCOCK AEGON PAYMENT BBP	other debtors	Bank account	13,281.32	4,138.49
12/06/2020	Deposit		Tradpin Construction	203698 90381705 PD FROM WRONG AC FT	other debtors	Bank account	-4,138.49	0.00
20/11/2020	Payment		Tradpin Construction		other debtors	-Split-		0.00
Total for other debtors							£0.00	
TOTAL							£0.00	