

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
EPPING
ESSEX
CM16 4LW



Your Business Current Account

At a glance

08 - 21 Jan 2022

Start balance	£22,817.96
Money out	£6,250.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,140.00
End balance	£17,707.96

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
8 Jan	Start Balance			22,817.96
20 Jan	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.86		21,318.10
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		19,327.90
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.94		16,567.96
21 Jan	Giro Direct Credit From Bandi-Coot Group L Ref: Bandi-Coot 1389		1,140.00	17,707.96
21 Jan	Balance carried forward			17,707.96
	Total Payments/Receipts	6,250.00	1,140.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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Your Business Current Account

At a glance

01 - 07 Jan 2022

Start balance	£19,306.94
Money out	£33.10
► Commission charges	£9.10
► Interest paid	£0.00
Money in	£3,544.12
► Loyalty Reward	£0.12
End balance	£22,817.96

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			19,306.94
4 Jan	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1385		744.00	20,050.94
5 Jan	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		20,026.94
6 Jan	£ Commission Charges For The Period 15 Nov /12 Dec	9.10		20,017.84
	— Business Banking Loyalty Reward For Period 15 Nov - 12 Dec		0.12	20,017.96
7 Jan	Giro Direct Credit From Containerlift Serv		2,800.00	22,817.96
7 Jan	Balance carried forward			22,817.96
	Total Payments/Receipts	33.10	3,544.12	

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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
25 Dec	Start Balance			19,329.75
29 Dec	DD Direct Debit to HMRC Ndds Ref: 950578487626166571	22.81		19,306.94
31 Dec	Balance carried forward			19,306.94
	Total Payments/Receipts	22.81	0.00	

25 - 31 Dec 2021

Start balance	£19,329.75
Money out	£22.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£19,306.94

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Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Your Business Current Account

At a glance

18 - 24 Dec 2021

Date	Description	Money out £	Money in £	Balance £
18 Dec	Start Balance			18,249.75
21 Dec	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	19,329.75
24 Dec	Balance carried forward			19,329.75
	Total Payments/Receipts	0.00	1,080.00	

Start balance	£18,249.75
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,080.00
End balance	£19,329.75

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Your Business Current Account

At a glance

11 - 17 Dec 2021

Date	Description	Money out £	Money in £	Balance £
11 Dec	Start Balance			17,447.74
13 Dec	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,452.44		15,995.30
	Giro Direct Credit From Containerlift Serv		1,314.37	17,309.67
	Giro Direct Credit From Harris Cuffaro & N Ref: 1386		8,400.00	25,709.67
17 Dec	On-Line Banking Bill Payment to Home + Office Fire Ref: Inv No 128714	117.00		25,592.67
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		23,602.47
	On-Line Banking Bill Payment to HMRC VAT Southend Ref: 542257357	2,592.39		21,010.08
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,760.33		18,249.75
17 Dec	Balance carried forward			18,249.75
	Total Payments/Receipts	8,912.36	9,714.37	

Start balance	£17,447.74
Money out	£8,912.36
► Commission charges £0.00	
► Interest paid £0.00	
Money in	£9,714.37
End balance	£18,249.75

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Your Business Current Account

At a glance

04 - 10 Dec 2021

Date	Description	Money out £	Money in £	Balance £
4 Dec	Start Balance			17,836.46
6 Dec	 Commission Charges For The Period 13 Oct /14 Nov	9.40		17,827.06
	 Business Banking Loyalty Reward For Period 13 Oct - 14 Nov		0.18	17,827.24
8 Dec	 Internet Banking Transfer to Account 90381705 at 20-36-98	379.50		17,447.74
10 Dec	Balance carried forward			17,447.74
	Total Payments/Receipts	388.90	0.18	

Start balance	£17,836.46
Money out	£388.90
► Commission charges £9.40	
► Interest paid £0.00	
Money in	£0.18
► Loyalty Reward £0.18	
End balance	£17,447.74

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Your Business Current Account

At a glance

27 Nov - 03 Dec 2021

Start balance	£13,831.32
Money out	£1,482.86
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£5,488.00
End balance	£17,836.46

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
27 Nov	Start Balance			13,831.32
29 Nov	DD Direct Debit to HMRC Ndds Ref: 950578487823467272	22.81		13,808.51
30 Nov	On-Line Banking Bill Payment to Giess Wallace Cris Ref: Tradpinc	121.68		13,686.83
	On-Line Banking Bill Payment to Robert Mead Ref: Tradpin - Gallop H	1,314.37		12,372.46
1 Dec	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		12,348.46
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1382		744.00	13,092.46
	AFTS Receipt From Containerlift SE 123116 Containerl		2,800.00	15,892.46
2 Dec	Giro Direct Credit From Centurion Property Ref: 1381 - Equity B		864.00	16,756.46
	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	17,836.46
3 Dec	Balance carried forward			17,836.46
	Total Payments/Receipts	1,482.86	5,488.00	

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Your Business Current Account

At a glance

20 - 26 Nov 2021

Date	Description	Money out £	Money in £	Balance £
20 Nov	Start Balance			12,751.32
22 Nov	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	13,831.32
26 Nov	Balance carried forward			13,831.32
	Total Payments/Receipts	0.00	1,080.00	

Start balance	£12,751.32
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Money out	£0.00
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► Commission charges £0.00

► Interest paid £0.00

Money in	£1,080.00
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End balance	£13,831.32
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Your Business Current Account

At a glance

06 - 19 Nov 2021

Date	Description	Money out £	Money in £	Balance £
6 Nov	Start Balance			21,651.68
19 Nov	On-Line Banking Bill Payment to Haslers Ref: Tra601	1,200.00		20,451.68
	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,450.36		19,001.32
	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.87		17,501.45
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		15,511.25
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.93		12,751.32
19 Nov	Balance carried forward			12,751.32
	Total Payments/Receipts	8,900.36	0.00	

Start balance £21,651.68

Money out £8,900.36

► Commission charges £0.00

► Interest paid £0.00

Money in £0.00

End balance £12,751.32

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Your Business Current Account

At a glance

30 Oct - 05 Nov 2021

Start balance	£17,277.14
Money out	£419.80
► Commission charges £9.70	
► Interest paid £0.00	
Money in	£4,794.34
► Loyalty Reward £0.24	
End balance	£21,651.68

Your deposit is eligible for protection
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Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			17,277.14
1 Nov	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		17,253.14
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1378		744.00	17,997.14
	Giro Direct Credit From Centurion Property Ref: 1377 - Equity B		864.00	18,861.14
	Giro Direct Credit From Containerlift Serv		2,800.00	21,661.14
3 Nov	Internet Banking Transfer From Account 90381705 at 20-36-98 GH Expenses		386.10	22,047.24
4 Nov	Commission Charges For The Period 13 Sep /12 Oct	9.70		22,037.54
	Internet Banking Transfer to Account 50444421 at 20-29-86 GH Expenses	386.10		21,651.44
	Business Banking Loyalty Reward For Period 13 Sep - 12 Oct		0.24	21,651.68
5 Nov	Balance carried forward			21,651.68
	Total Payments/Receipts	419.80	4,794.34	

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Your Business Current Account

At a glance

23 - 29 Oct 2021

Date	Description	Money out £	Money in £	Balance £
23 Oct	Start Balance			18,110.09
25 Oct	Giro Direct Credit From Sth ES Spec Need Ref: Final Payment		1,140.00	19,250.09
	Giro Direct Credit From Containerlift Serv		2,800.00	22,050.09
26 Oct	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		20,059.89
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.94		17,299.95
28 Oct	DD Direct Debit to HMRC Ndds Ref: 950578487811787014	22.81		17,277.14
29 Oct	Balance carried forward			17,277.14
	Total Payments/Receipts	4,772.95	3,940.00	

Start balance	£18,110.09
Money out	£4,772.95
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£3,940.00
End balance	£17,277.14

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Your Business Current Account

At a glance

16 - 22 Oct 2021

Date	Description	Money out £	Money in £	Balance £
16 Oct	Start Balance			19,609.95
18 Oct	 On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.86		18,110.09
22 Oct	Balance carried forward			18,110.09
	Total Payments/Receipts	1,499.86	0.00	

Start balance	£19,609.95
Money out	£1,499.86
▶ Commission charges	£0.00
▶ Interest paid	£0.00
Money in	£0.00
End balance	£18,110.09

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Your Business Current Account

At a glance

09 - 15 Oct 2021

Date	Description	Money out £	Money in £	Balance £
9 Oct	Start Balance			21,207.85
12 Oct	DD Direct Debit to HMRC E VAT Ref: 000918159457	2,645.90		18,561.95
14 Oct	DD Direct Debit to Pensions Regulator Ref: 10162555	32.00		18,529.95
15 Oct	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	19,609.95
15 Oct	Balance carried forward			19,609.95
	Total Payments/Receipts	2,677.90	1,080.00	

Start balance	£21,207.85
Money out	£2,677.90
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,080.00
End balance	£19,609.95

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Your Business Current Account

At a glance

02 - 08 Oct 2021

Date	Description	Money out £	Money in £	Balance £
2 Oct	Start Balance			20,352.83
4 Oct	£ Commission Charges For The Period 13 Aug /12 Sep	9.10		20,343.73
	Giro Direct Credit From Centurion Property Ref: 1373 - Equity B		864.00	21,207.73
	Business Banking Loyalty Reward For Period 13 Aug - 12 Sep		0.12	21,207.85
8 Oct	Balance carried forward			21,207.85
	Total Payments/Receipts	9.10	864.12	

Start balance	£20,352.83
Money out	£9.10
► Commission charges £9.10	
► Interest paid £0.00	
Money in	£864.12
► Loyalty Reward £0.12	
End balance	£21,207.85

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Your Business Current Account

At a glance

25 Sep - 01 Oct 2021

Date	Description	Money out £	Money in £	Balance £
25 Sep	Start Balance			19,655.64
28 Sep	DD Direct Debit to HMRC Ndds Ref: 950578487843422403	22.81		19,632.83
1 Oct	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		19,608.83
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1375		744.00	20,352.83
1 Oct	Balance carried forward			20,352.83
	Total Payments/Receipts	46.81	744.00	

Start balance	£19,655.64
Money out	£46.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£744.00
End balance	£20,352.83

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At a glance

18 - 24 Sep 2021

Date	Description	Money out £	Money in £	Balance £
18 Sep	Start Balance			18,864.93
20 Sep	Internet Banking Transfer to Account 90381705 at 20-36-98 Equity Repairs	1,020.00		17,844.93
	On-Line Banking Bill Payment to Robert Mead Ref: Tradpin	2,073.13		15,771.80
21 Sep	Giro Direct Credit From Harris Cuffaro & N Ref: 1370		9,363.84	25,135.64
22 Sep	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.87		23,635.77
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		21,645.57
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.93		18,885.64
23 Sep	Giro Direct Credit From Ageas Ins Ltd Ref: E0038468A100313122		770.00	19,655.64
24 Sep	Balance carried forward			19,655.64
	Total Payments/Receipts	9,343.13	10,133.84	

Start balance	£18,864.93
Money out	£9,343.13
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£10,133.84
End balance	£19,655.64

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At a glance

Date	Description	Money out £	Money in £	Balance £
11 Sep	Start Balance			17,724.93
13 Sep	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1374		1,140.00	18,864.93
17 Sep	Balance carried forward			18,864.93
	Total Payments/Receipts	0.00	1,140.00	

11 - 17 Sep 2021

Start balance	£17,724.93
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,140.00
End balance	£18,864.93

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Your Business Current Account

At a glance

04 - 10 Sep 2021

Date	Description	Money out £	Money in £	Balance £
4 Sep	Start Balance			19,062.15
7 Sep	Commission Charges For The Period 13 Jul /12 Aug	7.40		19,054.75
	Business Banking Loyalty Reward For Period 13 Jul - 12 Aug		0.18	19,054.93
10 Sep	On-Line Banking Bill Payment to Foscett Marr Gadsb Ref: Inv No 2372-21	2,410.00		16,644.93
	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	17,724.93
10 Sep	Balance carried forward			17,724.93
	Total Payments/Receipts	2,417.40	1,080.18	

Start balance	£19,062.15
Money out	£2,417.40
► Commission charges £7.40	
► Interest paid £0.00	
Money in	£1,080.18
► Loyalty Reward £0.18	
End balance	£17,724.93

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Your Business Current Account

At a glance

28 Aug - 03 Sep 2021

Date	Description	Money out £	Money in £	Balance £
28 Aug	Start Balance			14,417.63
31 Aug	DD Direct Debit to HMRC Ndds Ref: 950578487691708693	22.81		14,394.82
1 Sep	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1369		744.00	15,138.82
	Giro Direct Credit From Containerlift Serv		3,083.33	18,222.15
	 Direct Credit From Centurion Ltd SW F Ref: Centurion Rent1367		864.00	19,086.15
3 Sep	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		19,062.15
3 Sep	Balance carried forward			19,062.15
	Total Payments/Receipts	46.81	4,691.33	

Start balance	£14,417.63
Money out	£46.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£4,691.33
End balance	£19,062.15

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Your Business Current Account

At a glance

21 - 27 Aug 2021

Start balance	£19,168.16
Money out	£4,750.53
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£14,417.63

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
21 Aug	Start Balance			19,168.16
26 Aug	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		17,177.96
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,760.33		14,417.63
27 Aug	Balance carried forward			14,417.63
	Total Payments/Receipts	4,750.53	0.00	

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Your Business Current Account

At a glance

07 - 20 Aug 2021

Date	Description	Money out £	Money in £	Balance £
7 Aug	Start Balance			18,028.16
16 Aug	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1368		1,140.00	19,168.16
20 Aug	Balance carried forward			19,168.16
	Total Payments/Receipts	0.00	1,140.00	

Start balance	£18,028.16
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,140.00
End balance	£19,168.16

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Your Business Current Account

At a glance

31 Jul - 06 Aug 2021

Date	Description	Money out £	Money in £	Balance £
31 Jul	Start Balance			12,288.28
2 Aug	Giro Direct Credit From Containerlift Serv		3,083.34	15,371.62
3 Aug	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		15,347.62
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1365		744.00	16,091.62
	Direct Credit From Centurion Ltd SW F Ref: Centurion Rent1363		864.00	16,955.62
4 Aug	£ Commission Charges For The Period 14 Jun /12 Jul	7.70		16,947.92
	Business Banking Loyalty Reward For Period 14 Jun - 12 Jul		0.24	16,948.16
6 Aug	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	18,028.16
6 Aug	Balance carried forward			18,028.16
	Total Payments/Receipts	31.70	5,771.58	

Start balance	£12,288.28
Money out	£31.70
► Commission charges £7.70	
► Interest paid £0.00	
Money in	£5,771.58
► Loyalty Reward £0.24	
End balance	£18,028.16

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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
24 Jul	Start Balance			12,311.09
28 Jul	DD Direct Debit to HMRC Ndds Ref: 950578487926054923	22.81		12,288.28
30 Jul	Balance carried forward			12,288.28
	Total Payments/Receipts	22.81	0.00	

24 - 30 Jul 2021

Start balance	£12,311.09
Money out	£22.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£12,288.28

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.





TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

17 - 23 Jul 2021

Date	Description	Money out £	Money in £	Balance £
17 Jul	Start Balance			17,421.09
20 Jul	 On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.86		15,921.23
	 On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		13,931.03
	 On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.94		11,171.09
22 Jul	 Direct Credit From Sth ES Spec Need Ref: Invoice 1364		1,140.00	12,311.09
23 Jul	Balance carried forward			12,311.09
	Total Payments/Receipts	6,250.00	1,140.00	

Start balance	£17,421.09
Money out	£6,250.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,140.00
End balance	£12,311.09

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

10 - 16 Jul 2021

Date	Description	Money out £	Money in £	Balance £
10 Jul	Start Balance			19,167.93
12 Jul	DD Direct Debit to HMRC E VAT Ref: 000918159457 This Is A New Direct Debit Payment	2,826.84		16,341.09
	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	17,421.09
14 Jul	On-Line Banking Bill Payment to Foskett Marr Gadsb Ref: Tod/37132/17	10,000.00		7,421.09
15 Jul	Internet Banking Transfer From Account 90381 705 at 20-36-98 PD By PF in Error		10,000.00	17,421.09
16 Jul	Balance carried forward			17,421.09
	Total Payments/Receipts	12,826.84	11,080.00	

Start balance	£19,167.93
Money out	£12,826.84
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£11,080.00
End balance	£17,421.09

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

03 - 09 Jul 2021

Date	Description	Money out £	Money in £	Balance £
3 Jul	Start Balance			19,175.15
5 Jul	<div>  Commission Charges For The Period 13 May /13 Jun </div>	7.40		19,167.75
	<div>  Business Banking Loyalty Reward For Period 13 May - 13 Jun </div>		0.18	19,167.93
9 Jul	Balance carried forward			19,167.93
	Total Payments/Receipts	7.40	0.18	

Start balance	£19,175.15
Money out	£7.40
► Commission charges £7.40	
► Interest paid £0.00	
Money in	£0.18
► Loyalty Reward £0.18	
End balance	£19,167.93

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

26 Jun - 02 Jul 2021

Date	Description	Money out £	Money in £	Balance £
26 Jun	Start Balance			14,530.63
28 Jun	DD Direct Debit to HMRC Ndds Ref: 950578487866073364	22.81		14,507.82
	— AFTS Receipt From Containerlift SE 211342 Containerl		3,083.33	17,591.15
1 Jul	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		17,567.15
	Giro Direct Credit From Spectrum Farn Ref: Spectrum 1361		744.00	18,311.15
	Giro Direct Credit From Centurion Property Ref: 1359 - Equity B		864.00	19,175.15
2 Jul	Balance carried forward			19,175.15
	Total Payments/Receipts	46.81	4,691.33	

Start balance	£14,530.63
Money out	£46.81
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£4,691.33
End balance	£19,175.15

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

19 - 25 Jun 2021

Date	Description	Money out £	Money in £	Balance £
19 Jun	Start Balance			12,380.63
21 Jun	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.87		10,880.76
24 Jun	Direct Credit From Harris Cuffaro & N Ref: 1356		8,400.00	19,280.76
25 Jun	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		17,290.56
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.93		14,530.63
25 Jun	Balance carried forward			14,530.63
	Total Payments/Receipts	6,250.00	8,400.00	

Start balance	£12,380.63
Money out	£6,250.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£8,400.00
End balance	£14,530.63

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

12 - 18 Jun 2021

Date	Description	Money out £	Money in £	Balance £
12 Jun	Start Balance			11,549.39
14 Jun	On-Line Banking Bill Payment to Giess Wallace Cris Ref: Tradpinc	68.76		11,480.63
	On-Line Banking Bill Payment to The Practitioners Ref: Inv-8987	1,320.00		10,160.63
	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	11,240.63
15 Jun	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1360		1,140.00	12,380.63
18 Jun	Balance carried forward			12,380.63
	Total Payments/Receipts	1,388.76	2,220.00	

Start balance	£11,549.39
Money out	£1,388.76
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£2,220.00
End balance	£12,380.63

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.



TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

05 - 11 Jun 2021

Date	Description	Money out £	Money in £	Balance £
5 Jun	Start Balance			11,556.37
7 Jun	<div>  Commission Charges For The Period 13 Apr /12 May </div>	7.10		11,549.27
	<div>  Business Banking Loyalty Reward For Period 13 Apr - 12 May </div>		0.12	11,549.39
11 Jun	Balance carried forward			11,549.39
	Total Payments/Receipts	7.10	0.12	

Start balance	£11,556.37
Money out	£7.10
► Commission charges £7.10	
► Interest paid £0.00	
Money in	£0.12
► Loyalty Reward £0.12	
End balance	£11,549.39

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

29 May - 04 Jun 2021

Date	Description	Money out £	Money in £	Balance £
29 May	Start Balance			15,586.50
1 Jun	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51 MU-00RT	24.00		15,562.50
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		13,572.30
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,759.93		10,812.37
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1355		744.00	11,556.37
4 Jun	Balance carried forward			11,556.37
	Total Payments/Receipts	4,774.13	744.00	

Start balance £15,586.50

Money out £4,774.13

▶ Commission charges £0.00

▶ Interest paid £0.00

Money in £744.00

End balance £11,556.37

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

22 - 28 May 2021

Date	Description	Money out £	Money in £	Balance £
22 May	Start Balance			13,605.39
24 May	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1354		1,140.00	14,745.39
26 May	DD Direct Debit to HMRC Ndds Ref: 950578487956065026 This Is A New Direct Debit Payment	22.89		14,722.50
28 May	Giro Direct Credit From Centurion Property Ref: 1349 - Equity B		864.00	15,586.50
28 May	Balance carried forward			15,586.50
	Total Payments/Receipts	22.89	2,004.00	

Start balance £13,605.39

Money out £22.89

► Commission charges £0.00

► Interest paid £0.00

Money in £2,004.00

End balance £15,586.50

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
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Your Business Current Account

At a glance

15 - 21 May 2021

Date	Description	Money out £	Money in £	Balance £
15 May	Start Balance			15,105.26
17 May	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.87		13,605.39
21 May	Balance carried forward			13,605.39
	Total Payments/Receipts	1,499.87	0.00	

Start balance	£15,105.26
Money out	£1,499.87
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£13,605.39

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

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Your Business Current Account

At a glance

08 - 14 May 2021

Date	Description	Money out £	Money in £	Balance £
8 May	Start Balance			6,658.59
12 May	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1350		1,140.00	7,798.59
	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1347		1,140.00	8,938.59
	— AFTS Receipt From Containerlift SE 106225 Containerl		6,166.67	15,105.26
14 May	Balance carried forward			15,105.26
	Total Payments/Receipts	0.00	8,446.67	

Start balance	£6,658.59
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£8,446.67
End balance	£15,105.26

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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Your Business Current Account

At a glance

24 Apr - 07 May 2021

Start balance	£4,001.81
Money out	£31.40
► Commission charges £7.40	
► Interest paid £0.00	
Money in	£2,688.18
► Loyalty Reward £0.18	
End balance	£6,658.59

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
24 Apr	Start Balance			4,001.81
4 May	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		3,977.81
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1351		744.00	4,721.81
	Giro Direct Credit From Centurion Property Ref: 1349 - Equity B		864.00	5,585.81
6 May	£ Commission Charges For The Period 15 Mar /12 Apr	7.40		5,578.41
	— Business Banking Loyalty Reward For Period 15 Mar - 12 Apr		0.18	5,578.59
7 May	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	6,658.59
7 May	Balance carried forward			6,658.59
	Total Payments/Receipts	31.40	2,688.18	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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Your Business Current Account

At a glance

17 - 23 Apr 2021

Date	Description	Money out £	Money in £	Balance £
17 Apr	Start Balance			5,501.27
21 Apr	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,499.46		4,001.81
23 Apr	Balance carried forward			4,001.81
	Total Payments/Receipts	1,499.46	0.00	

Start balance	£5,501.27
Money out	£1,499.46
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£4,001.81

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Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

10 - 16 Apr 2021

Date	Description	Money out £	Money in £	Balance £
10 Apr	Start Balance			15,753.70
14 Apr	DD Direct Debit to E.On Next Ref: A-B8FB6557-001	332.09		15,421.61
	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,447.20		13,974.41
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	1,990.20		11,984.21
	On-Line Banking Bill Payment to A J Hancock Ref: Pension	2,041.60		9,942.61
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,760.34		7,182.27
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,761.00		4,421.27
16 Apr	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	5,501.27
16 Apr	Balance carried forward			5,501.27
	Total Payments/Receipts	11,332.43	1,080.00	

Start balance	£15,753.70
Money out	£11,332.43
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,080.00
End balance	£5,501.27

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.




TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

02 - 09 Apr 2021

Date	Description	Money out £	Money in £	Balance £
2 Apr	Start Balance			18,723.67
7 Apr	 Commission Charges For The Period 15 Feb /14 Mar	7.40		18,716.27
	 Business Banking Loyalty Reward For Period 15 Feb - 14 Mar		0.18	18,716.45
8 Apr	 On-Line Banking Bill Payment to HMRC VAT Southend Ref: 542257357	2,962.75		15,753.70
9 Apr	Balance carried forward			15,753.70
	Total Payments/Receipts	2,970.15	0.18	

Start balance	£18,723.67
Money out	£2,970.15
► Commission charges £7.40	
► Interest paid £0.00	
Money in	£0.18
► Loyalty Reward £0.18	
End balance	£15,753.70

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

20 Mar - 01 Apr 2021

Date	Description	Money out £	Money in £	Balance £
20 Mar	Start Balance			14,056.34
31 Mar	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		14,032.34
1 Apr	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1346		744.00	14,776.34
	Giro Direct Credit From Centurion Property Ref: 1345 - Equity B		864.00	15,640.34
	Giro Direct Credit From Containerlift Serv		3,083.33	18,723.67
1 Apr	Balance carried forward			18,723.67
	Total Payments/Receipts	24.00	4,691.33	

Start balance	£14,056.34
Money out	£24.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£4,691.33
End balance	£18,723.67

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

13 - 19 Mar 2021

Start balance	£7,097.18
Money out	£2,520.84
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£9,480.00
End balance	£14,056.34

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
13 Mar	Start Balance			7,097.18
15 Mar	 Direct Credit From Orridge and Co Ref: Orridge		1,080.00	8,177.18
16 Mar	 On-Line Banking Bill Payment to Haslers Ref: Tra601	1,140.00		7,037.18
	 On-Line Banking Bill Payment to The Practitioners Ref: Inv-8067	1,320.00		5,717.18
17 Mar	 On-Line Banking Bill Payment to Giess Wallace Cris Ref: Tradpinc	60.84		5,656.34
19 Mar	 Direct Credit From Harr Cuff & Nich P Ref: 1342		8,400.00	14,056.34
19 Mar	Balance carried forward			14,056.34
	Total Payments/Receipts	2,520.84	9,480.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
6 Mar	Start Balance			7,104.16
8 Mar	Commission Charges For The Period 13 Jan /14 Feb	7.10		7,097.06
	Business Banking Loyalty Reward For Period 13 Jan - 14 Feb		0.12	7,097.18
12 Mar	Balance carried forward			7,097.18
	Total Payments/Receipts	7.10	0.12	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

06 - 12 Mar 2021

Start balance	£7,104.16
Money out	£7.10
► Commission charges £7.10	
► Interest paid £0.00	
Money in	£0.12
► Loyalty Reward £0.12	
End balance	£7,097.18

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
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Your Business Current Account

At a glance

27 Feb - 05 Mar 2021

Date	Description	Money out £	Money in £	Balance £
27 Feb	Start Balance			5,520.16
1 Mar	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1340		744.00	6,264.16
3 Mar	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		6,240.16
	Giro Direct Credit From Centurion Property Ref: 1339 - Equity B		864.00	7,104.16
5 Mar	Balance carried forward			7,104.16
	Total Payments/Receipts	24.00	1,608.00	

Start balance	£5,520.16
Money out	£24.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,608.00
End balance	£7,104.16

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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TRADPIN CONSTRUCTION
PENSION FUND TRUSTEES
ACCOUNT

Sort Code 20-36-98
Account No 90381713

SWIFTBIC BUKBGB22

IBAN GB71 BUKB 2036 9890 3817 13

Issued on 01 March 2021

Your Business Current Account

At a glance

20 - 26 Feb 2021

Date	Description	Money out £	Money in £	Balance £
20 Feb	Start Balance			3,300.16
24 Feb	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1341		1,140.00	4,440.16
	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	5,520.16
26 Feb	Balance carried forward			5,520.16
	Total Payments/Receipts	0.00	2,220.00	

Start balance £3,300.16

Money out £0.00

► Commission charges £0.00

► Interest paid £0.00

Money in £2,220.00

End balance £5,520.16

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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Your Business Current Account

At a glance

13 - 19 Feb 2021

Date	Description	Money out £	Money in £	Balance £
13 Feb	Start Balance			4,747.36
19 Feb	On-Line Banking Bill Payment to HMRC PAYE/Nic Cumb Ref: 120PH00120474	1,447.20		3,300.16
19 Feb	Balance carried forward			3,300.16
	Total Payments/Receipts	1,447.20	0.00	

Start balance	£4,747.36
Money out	£1,447.20
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£0.00
End balance	£3,300.16

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
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Your Business Current Account

At a glance

Date	Description	Money out £	Money in £	Balance £
6 Feb	Start Balance			9,550.16
12 Feb	On-Line Banking Bill Payment to A J Hancock Ref: Pension	2,041.40		7,508.76
	On-Line Banking Bill Payment to D Hancock Ref: Pension	2,761.40		4,747.36
12 Feb	Balance carried forward			4,747.36
	Total Payments/Receipts	4,802.80	0.00	

06 - 12 Feb 2021

Start balance £9,550.16

Money out £4,802.80

► Commission charges £0.00

► Interest paid £0.00

Money in £0.00

End balance £4,747.36

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

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TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
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TRADPIN CONSTRUCTION
PENSION FUND TRUSTEES
ACCOUNT

Sort Code 20-36-98
Account No 90381713

SWIFTBIC BUKBGB22

IBAN GB71 BUKB 2036 9890 3817 13

Issued on 08 February 2021

Your Business Current Account

At a glance

30 Jan - 05 Feb 2021

Start balance	£6,833.62
Money out	£31.70
► Commission charges	£7.70
► Interest paid	£0.00
Money in	£2,748.24
► Loyalty Reward	£0.24
End balance	£9,550.16

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
30 Jan	Start Balance			6,833.62
1 Feb	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		6,809.62
	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1336		744.00	7,553.62
3 Feb	Giro Direct Credit From Centurion Property Ref: 1335 - Equity B		864.00	8,417.62
4 Feb	£ Commission Charges For The Period 14 Dec 2020/12 Jan 2021	7.70		8,409.92
	Giro Direct Credit From Sth ES Spec Need Ref: Invoice 1337		1,140.00	9,549.92
	— Business Banking Loyalty Reward For Period 14 Dec - 12 Jan		0.24	9,550.16
5 Feb	Balance carried forward			9,550.16
	Total Payments/Receipts	31.70	2,748.24	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
EPPING
ESSEX
CM16 4LW



Your Business Current Account

At a glance

23 - 29 Jan 2021

Date	Description	Money out £	Money in £	Balance £
23 Jan	Start Balance			5,753.62
26 Jan	Giro Direct Credit From Orridge and Co Ref: Orridge		1,080.00	6,833.62
29 Jan	Balance carried forward			6,833.62
	Total Payments/Receipts	0.00	1,080.00	

Start balance	£5,753.62
Money out	£0.00
► Commission charges	£0.00
► Interest paid	£0.00
Money in	£1,080.00
End balance	£6,833.62

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

TRADPIN CONSTRUCTION PENSION FUND
14 HEMNALL STREET
EPPING
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CM16 4LW



Your Business Current Account

At a glance

01 - 08 Jan 2021

Start balance	£12,753.17
Money out	£1,757.73
► Commission charges	£7.40
► Interest paid	£0.00
Money in	£1,608.18
► Loyalty Reward	£0.18
End balance	£12,603.62

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
1 Jan	Start Balance			12,753.17
4 Jan	Giro Direct Credit From Spectrum Fam Ref: Spectrum 1332		744.00	13,497.17
5 Jan	DD Direct Debit to Intuit Limited Ref: 00017Ngfy51MU-00RT	24.00		13,473.17
6 Jan	Giro Direct Credit From Centurion Property Ref: 1326 - Equity B		864.00	14,337.17
7 Jan	On-Line Banking Bill Payment to HMRC VAT Southend Ref: 542257357	1,726.33		12,610.84
	Commission Charges For The Period 13 Nov /13 Dec	7.40		12,603.44
	Business Banking Loyalty Reward For Period 13 Nov - 13 Dec		0.18	12,603.62
8 Jan	Balance carried forward			12,603.62
	Total Payments/Receipts	1,757.73	1,608.18	

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