



Transactions

Pension Current Account

20-05-06 13823393

Available balance	-£16.69
Last night's balance	-£16.69
Overdraft limit	£0.00

Showing **74** transactions between **07/04/2021** and **04/04/2022** from 06/04/2021 to 05/04/2022

Date	Description	Money in	Money out	Balance
04/04/2022	Credit Payment Loyalty Reward 14 Feb - 13 Mar	£0.04		£25.16
04/04/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 14FEB/13MAR ***** *****		-£8.35	£25.12
04/04/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£2.25	£33.47
30/03/2022	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£750.00		£35.72
24/03/2022	Standing Order SIMON WATSON 200506 44382161 STO		-£719.40	-£714.28
07/03/2022	Credit Payment Loyalty Reward 13 Jan - 13 Feb	£0.04		£5.12
07/03/2022	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£20.00		£5.08
07/03/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13JAN/13FEB ***** *****		-£8.35	-£14.92
07/03/2022	Credit Payment INTEREST CHARGED		-£10.48	-£6.57

INTEREST CHARGED			
28/02/2022	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£700.00	£3.91
24/02/2022	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£696.09
11/02/2022	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£750.00	£23.31
04/02/2022	Credit Payment Loyalty Reward 13 Dec - 12 Jan	£0.04	-£726.69
04/02/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 13DEC/12JAN ***** *****	-£8.35	-£726.73
04/02/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£2.78	-£718.38
24/01/2022	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£715.60
06/01/2022	Credit Payment Loyalty Reward 15 Nov - 12 Dec	£0.04	£3.80
06/01/2022	Credit Payment CHARGES COMMISSION FOR PERIOD 15NOV/12DEC ***** *****	-£8.35	£3.76
06/01/2022	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£0.53	£12.11
29/12/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£700.00	£12.64
24/12/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£687.36
06/12/2021	Credit Payment Loyalty Reward 13 Oct - 14 Nov	£0.14	£32.04
06/12/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13OCT/14NOV ***** *****	-£9.40	£31.90

06/12/2021	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£6.98	£41.30
25/11/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£700.00		£48.28
24/11/2021	Standing Order SIMON WATSON 200506 44382161 STO		-£719.40	-£651.72
12/11/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£1,700.00		£67.68
12/11/2021	Counter Credit THE PENSIONS REG L RETURNED PMT BGC	£177.00		-£1,632.32
10/11/2021	Direct Debit HMRC VAT 12525373452 0921 DDR		-£2,125.00	-£1,809.32
05/11/2021	Bill Payment THE PENSIONS REGUL LEVY TRANSACTIONS BBP		-£177.00	£315.68
05/11/2021	Funds Transfer 200506 23497402 TRANSFER FT	£500.00		£492.68
04/11/2021	Credit Payment Loyalty Reward 13 Sep - 12 Oct	£0.04		-£7.32
04/11/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13SEP/12OCT ***** *****		-£8.35	-£7.36
04/11/2021	Credit Payment INTEREST CHARGED INTEREST CHARGED		-£3.48	£0.99
01/11/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00		£4.47
25/10/2021	Standing Order SIMON WATSON 200506 44382161 STO		-£719.40	-£715.53
04/10/2021	Credit Payment Loyalty Reward 13 Aug - 12 Sep	£0.04		£3.87
04/10/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£10.00		£3.83
	Credit Payment CHARGES			

04/10/2021	COMMISSION FOR PERIOD 13AUG/12SEP ***** *****	-£8.35	-£6.17
30/09/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00	£2.18
24/09/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£717.82
07/09/2021	Credit Payment Loyalty Reward 13 Jul - 12 Aug	£0.07	£1.58
07/09/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13JUL/12AUG ***** *****	-£6.70	£1.51
07/09/2021	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£2.29	£8.21
24/08/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£350.00	£10.50
24/08/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£339.50
12/08/2021	Funds Transfer 200506 23497402 TRANSFER FT	£2,500.00	£379.90
11/08/2021	Direct Debit HMRC VAT 12525373452 0621 DDR	-£2,125.00	-£2,120.10
04/08/2021	Credit Payment Loyalty Reward 14 Jun - 12 Jul	£0.04	£4.90
04/08/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 14JUN/12JUL ***** *****	-£6.35	£4.86
04/08/2021	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£0.01	£11.21
27/07/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00	£11.22
26/07/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£708.78

07/07/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£20.00	£10.62
05/07/2021	Credit Payment Loyalty Reward 13 May - 13 Jun	£0.11	-£9.38
05/07/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13MAY/13JUN ***** *****	-£7.05	-£9.49
05/07/2021	Credit Payment INTEREST CHARGED INTEREST CHARGED	-£8.56	-£2.44
24/06/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£650.00	£6.12
24/06/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£643.88
07/06/2021	Credit Payment Loyalty Reward 13 Apr - 12 May	£0.04	£75.52
07/06/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 13APR/12MAY ***** *****	-£6.35	£75.48
01/06/2021	Funds Transfer 200506 23497402 VAT FT	£2,200.00	£81.83
27/05/2021	Direct Debit HMRC VAT 12525373452 0321 DDR	-£2,125.00	-£2,118.17
24/05/2021	Bill Payment HMRC VAT SOUTHEND 125253734 BBP	-£2,196.37	£6.83
24/05/2021	Funds Transfer 200506 23497402 TRANSFER FT	£2,200.00	£2,203.20
24/05/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00	£3.20
24/05/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£716.80
06/05/2021	Credit Payment Loyalty Reward 15 Mar - 12 Apr	£0.04	£2.60

06/05/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15MAR/12APR ***** *****	-£6.35	£2.56
26/04/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£720.00	£8.91
26/04/2021	Standing Order SIMON WATSON 200506 44382161 STO	-£719.40	-£711.09
07/04/2021	Credit Payment Loyalty Reward 15 Feb - 14 Mar	£0.04	£8.31
07/04/2021	Funds Transfer 200506 70840165 MOBILE-CHANNEL FT	£10.00	£8.27
07/04/2021	Credit Payment CHARGES COMMISSION FOR PERIOD 15FEB/14MAR ***** *****	-£6.35	-£1.73

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