



## Account History

### Summary

**Run Date:** 24/11/2020  
**Start Settled Date:** 05/04/2019  
**End Settled Date:** 05/04/2020  
**Account Holder:** 000074000BRIGHTONBED  
**Account Holder Name:** Brighton Bed Centre Ltd Executive Pension Scheme  
**Account:** VIR11223320012194  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 12,240.25  
**Total Out:** -51,000.00

| Settled Date | Transaction Date | Type | Reference  | Description  | Amount   | Balance          |
|--------------|------------------|------|------------|--|----------|------------------|
|              |                  |      |            | <b>Opening Balance</b>                             |          | <b>96,946.47</b> |
| 20/05/2019   | 21/05/2019       | DPG  | 0521720895 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 1,488.66 | 98,435.13        |
| 20/05/2019   | 21/05/2019       | DPG  | 0521720896 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 212.71   | 98,647.84        |
| 04/06/2019   | 05/06/2019       | DPG  | 0605744981 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 212.71   | 98,860.55        |

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| Settled Date           | Transaction Date | Type | Reference  | Description  | Amount     | Balance          |
|------------------------|------------------|------|------------|--|------------|------------------|
| 04/06/2019             | 05/06/2019       | DPG  | 0605744980 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 1,488.66   | 100,349.21       |
| 19/07/2019             | 22/07/2019       | DPG  | 0722816315 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 1,488.66   | 101,837.87       |
| 24/07/2019             | 24/07/2019       | WDG  | 000291277A | Loan   | -31,000.00 | 70,837.87        |
| 28/08/2019             | 29/08/2019       | DPG  | 0829877996 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 212.71     | 71,050.58        |
| 28/08/2019             | 29/08/2019       | DPG  | 0829877995 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 1,488.66   | 72,539.24        |
| 02/09/2019             | 03/09/2019       | DPG  | 0903886230 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 212.71     | 72,751.95        |
| 02/09/2019             | 03/09/2019       | DPG  | 0903886232 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 1,488.66   | 74,240.61        |
| 02/09/2019             | 03/09/2019       | DPG  | 0903886231 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 543.37     | 74,783.98        |
| 03/01/2020             | 06/01/2020       | DPG  | 0106087162 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 425.42     | 75,209.40        |
| 03/01/2020             | 06/01/2020       | DPG  | 0106087161 | BRIGHT LTD SW LOAN REPAYMENT<br>Loanback Repayment | 2,977.32   | 78,186.72        |
| 19/02/2020             | 19/02/2020       | WDG  | 000324436A | Net Drawdown - M Morris                            | -7,030.60  | 71,156.12        |
| 19/02/2020             | 19/02/2020       | WDG  | 000324434A | Net Drawdown - C Morris                            | -7,030.60  | 64,125.52        |
| 19/02/2020             | 19/02/2020       | WDG  | 000324442A | HMRC PAYE  | -5,938.80  | 58,186.72        |
| <b>Closing Balance</b> |                  |      |            |  |            | <b>58,186.72</b> |

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