



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074000BRIGHTONBED
Account Holder Name: Brighton Bed Centre Ltd Executive Pension Scheme
Account: VIR11223320012194
Account Description: Client G
Currency: GBP
Total In: 193,938.66
Total Out: -193,938.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
13/02/2018	13/02/2018	DPG	000222615A	Metro Bank Account Closure	100,182.89	100,182.89	
20/03/2018	28/02/2018	DPG	000226601A	BRIGHT LTD SW LOAN REPAYMENT	1,488.66	101,671.55	
09/04/2018	10/04/2018	DPG	0410111114	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	103,160.21	

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12/04/2018	13/04/2018	DPG	0413117536	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	104,648.87	
01/05/2018	27/04/2018	WDG	000231000A	PAYE for MR & Mrs income	-4,192.92	100,455.95	
01/05/2018	27/04/2018	WDG	000231002A	Mr Morris Net Pension Income	-5,500.54	94,955.41	
01/05/2018	27/04/2018	WDG	000231001A	Mrs Morris Net Pension Income	-5,500.54	89,454.87	
22/05/2018	23/05/2018	DPG	0523172002	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	90,943.53	
24/05/2018	24/05/2018	WDG	000233998A	GDPR Fee	-195.00	90,748.53	
09/08/2018	10/08/2018	DPG	0810286111	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	92,237.19	
23/08/2018	24/08/2018	DPG	0824306888	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	93,725.85	
17/10/2018	18/10/2018	DPG	1018388316	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	4,465.98	98,191.83	
30/10/2018	30/10/2018	WDG	000253947A	PP Inv 6358 Administration	-2,200.00	95,991.83	
08/02/2019	11/02/2019	DPG	0211566729	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	97,480.49	
26/02/2019	27/02/2019	DPG	0227592903	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	98,969.15	
02/04/2019	03/04/2019	DPG	0403648456	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	101,946.47	
04/04/2019	04/04/2019	WDG	000276372A	SE Loan	-5,000.00	96,946.47	
20/05/2019	21/05/2019	DPG	0521720895	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	98,435.13	
20/05/2019	21/05/2019	DPG	0521720896	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	98,647.84	
04/06/2019	05/06/2019	DPG	0605744981	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	98,860.55	
04/06/2019	05/06/2019	DPG	0605744980	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	100,349.21	

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19/07/2019	22/07/2019	DPG	0722816315	BRIGHT LTD SW LOAN REPAYMENT 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 Loanback Repayment	212.71	71,050.58	
28/08/2019	29/08/2019	DPG	0829877995	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	72,539.24	
02/09/2019	03/09/2019	DPG	0903886230	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	72,751.95	
02/09/2019	03/09/2019	DPG	0903886232	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	74,240.61	
02/09/2019	03/09/2019	DPG	0903886231	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	543.37	74,783.98	
03/01/2020	06/01/2020	DPG	0106087162	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	425.42	75,209.40	
03/01/2020	06/01/2020	DPG	0106087161	BRIGHT LTD SW LOAN REPAYMENT 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	
22/06/2020	23/06/2020	DPG	0623374064	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	61,164.04	
22/06/2020	23/06/2020	DPG	0623374065	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	638.16	61,802.20	
25/06/2020	26/06/2020	DPG	0626379813	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	63,290.86	
25/06/2020	26/06/2020	DPG	0626379812	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	638.16	63,929.02	
21/07/2020	22/07/2020	DPG	0722425177	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,488.66	65,417.68	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/07/2020	22/07/2020	DPG	0722425179	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	435.42	65,853.10	
21/07/2020	22/07/2020	DPG	0722425178	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,630.11	67,483.21	
27/08/2020	28/08/2020	DPG	0828486970	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	69,113.32	
27/08/2020	28/08/2020	DPG	0828486969	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	70,601.98	
27/08/2020	28/08/2020	DPG	0828486971	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	71,037.40	
15/09/2020	16/09/2020	DPG	0916520386	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	71,472.82	
15/09/2020	16/09/2020	DPG	0916520387	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	73,102.93	
15/09/2020	16/09/2020	DPG	0916520388	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	74,591.59	
22/09/2020	23/09/2020	DPG	0923531532	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	76,221.70	
22/09/2020	23/09/2020	DPG	0923531531	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	77,710.36	
22/09/2020	23/09/2020	DPG	0923531530	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	78,145.78	
02/10/2020	05/10/2020	DPG	1005550147	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,480.66	79,626.44	
02/10/2020	05/10/2020	DPG	1005550148	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	80,061.86	
02/10/2020	05/10/2020	DPG	1005550146	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	81,691.97	
15/01/2021	18/01/2021	DPG	0118006101	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	82,127.39	
15/01/2021	18/01/2021	DPG	0118006102	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	83,616.05	

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15/01/2021	18/01/2021	DPG	0118006100	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	638.16	84,254.21	
01/02/2021	02/02/2021	DPG	0202032889	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	85,884.32	
06/04/2021	07/04/2021	DPG	0407144555	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	20,000.00	105,884.32	
26/04/2021	27/04/2021	WDG	0427179234	20012194 LOAN DR	-42,500.00	63,384.32	
28/05/2021	01/06/2021	DPG	0601237503	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	63,886.70	
28/05/2021	01/06/2021	DPG	0601237502	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	64,631.63	
30/06/2021	01/07/2021	DPG	0701295191	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	65,134.01	
30/06/2021	01/07/2021	DPG	0701295190	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	65,878.94	
03/08/2021	04/08/2021	DPG	0804356375	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	66,381.32	
03/08/2021	04/08/2021	DPG	0804356374	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	67,126.25	
31/08/2021	01/09/2021	DPG	0901400414	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	67,871.18	
31/08/2021	01/09/2021	DPG	0901400413	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	68,373.56	
03/09/2021	06/09/2021	DPG	0906410005	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	69,118.49	
03/09/2021	06/09/2021	DPG	0906410006	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	69,620.87	
04/11/2021	05/11/2021	DPG	1105519667	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	70,123.25	
04/11/2021	05/11/2021	DPG	1105519666	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	70,868.18	

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09/03/2022	10/03/2022	DPG	0310109241	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	71,613.11	
09/03/2022	10/03/2022	DPG	0310109240	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,004.76	72,617.87	
09/03/2022	10/03/2022	DPG	0310109242	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	73,362.80	
26/04/2022	27/04/2022	DPG	0427192905	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	73,865.18	
26/04/2022	27/04/2022	DPG	0427192906	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	74,610.11	
14/06/2022	15/06/2022	DPG	0615279431	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	75,112.49	
14/06/2022	15/06/2022	DPG	0615279430	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	75,857.42	
13/07/2022	13/07/2022	WDG	000430508A	OTH - AIB Closure	-75,857.42	0.00	
30/08/2022	30/08/2022	DPG	000438972A	LOANREP	744.93	744.93	
30/08/2022	30/08/2022	DPG	000438971A	LOANREP	744.93	1,489.86	
30/08/2022	30/08/2022	DPG	000438973A	LOANREP	502.38	1,992.24	
01/09/2022	31/08/2022	WDG	000439178A	Transfer to MB	-502.38	1,489.86	
01/09/2022	31/08/2022	WDG	000439180A	Transfer to MB	-744.93	744.93	
01/09/2022	31/08/2022	WDG	000439183A	Transfer to MB	-744.93	0.00	
				Closing Balance		0.00	0.00

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