



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 0000640000P&SHAMPSON
Account Holder Name: Bromley and Orpington RBS
Account: VIR11223320009562
Account Description: Client G
Currency: GBP
Total In: 32,900.00
Total Out: -110,089.21

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		77,189.21
01/03/2017	01/03/2017	WDG	000178885A	ICO renewal	-35.00	77,154.21
20/03/2017	20/03/2017	DPG	000181560A	Loanback Repayment	10,000.00	87,154.21
22/03/2017	22/03/2017	DPG	000182109A	LB Repayment	6,200.00	93,354.21
05/09/2017	04/09/2017	WDG	000202425A	Admin Fees 2017-2018	-728.75	92,625.46

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
09/10/2017	02/10/2017	DPG	000205816A	Pymnt rcvd in Error	700.00	93,325.46
20/10/2017	12/10/2017	WDG	000206598A	Error Correct pymt return	-700.00	92,625.46
07/11/2017	06/11/2017	WDG	000209604A	PCLS / Pension Income Pymt	-54,183.34	38,442.12
21/11/2017	21/11/2017	WDG	000211500A	PCLS fund split & payroll fees	-339.00	38,103.12
01/12/2017	29/11/2017	WDG	000212584A	HMRC PAYE	-25,816.66	12,286.46
01/03/2018	01/03/2018	WDG	000224414A	ICO renewal fee	-35.00	12,251.46
10/05/2018	09/05/2018	WDG	000232618A	GDPR fee	-195.00	12,056.46
12/06/2018	12/06/2018	DPG	000236188A	LB Repayment	8,000.00	20,056.46
12/06/2018	11/06/2018	DPG	000236186A	LB Repayment	8,000.00	28,056.46
03/09/2018	31/08/2018	WDG	000246072A	Annual Administration Renewal	-728.75	27,327.71
08/10/2018	04/10/2018	WDG	000250831A	Pensions Regulator Levy	-58.00	27,269.71
05/03/2019	01/03/2019	WDG	000271707A	ICO ZA082448 Renewal	-35.00	27,234.71
09/09/2019	30/08/2019	WDG	000296984A	Annual Admin Fee	-728.75	26,505.96
23/10/2019	23/10/2019	WDG	000303138A	Inv 088 New Scheme Rules Deed	-475.00	26,030.96
27/08/2020	28/08/2020	WDG	0828487385	20009562 INV 325 DR	-728.75	25,302.21
28/01/2021	29/01/2021	WDG	0129029336	20009562 TPR LEVY DR	-58.00	25,244.21
25/02/2021	26/02/2021	WDG	0226078049	20009562 ICO DR	-40.00	25,204.21
02/08/2021	30/07/2021	WDG	000386966A	1EXP 2EXP Inv 773 TPR Fee	-175.00	25,029.21
27/08/2021	27/08/2021	WDG	000390202A	1EXP 2EXP Inv 892 Admin Fee	-900.00	24,129.21
16/03/2022	14/03/2022	WDG	000415525A	1EXP 2EXP TPR Levy	-32.00	24,097.21
01/09/2022	01/09/2022	WDG	000439436A	1EXP 2EXP Inv 2056 Admin Fee	-972.00	23,125.21
05/09/2022	05/09/2022	WDG	000439907A	1OTH 2OTH AIB CLOSURE	-23,125.21	0.00
Closing Balance						0.00

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