



Account History

Summary

Run Date: 07/05/2020
Start Settled Date: 01/01/2018
End Settled Date: 07/05/2020
Account Holder: 000074CARLTONJAMESRF
Account Holder Name: Carlton James Retirement Fund
Account: VIR11223320012539
Account Description: Client G
Currency: GBP
Total In: 973,227.27
Total Out: -835,891.65

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	137,335.62
09/01/2018	05/01/2018	DPG	000216546A	Noyan Nihat Transact TVI	359,997.91	359,997.91	
16/01/2018	16/01/2018	WDG	000218111A	CJRF G8 SHAREPURCH	-150,000.00	209,997.91	
16/01/2018	16/01/2018	WDG	000218114A	CJRF PREFSHARE FEE	-8,000.00	201,997.91	
18/01/2018	18/01/2018	WDG	000219077A	New Member added - N Nihat	-1,056.00	200,941.91	

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18/01/2018	18/01/2018	WDG	000219079A	Prorata Annual Admin - N Nihat	-440.00	200,501.91	
22/01/2018	22/01/2018	DPG	000219826A	CARLTON JAMES PRIV IAN DUCKER	4,000.00	204,501.91	
22/01/2018	22/01/2018	DPG	000219836A	PROPERATION LIMITE PSP1015 140	2,150.00	206,651.91	
24/01/2018	23/01/2018	WDG	000219898A	Inter acc allocation DP Constr	-4,000.00	202,651.91	
26/01/2018	26/01/2018	WDG	000220451A	Payroll & pcls inv1682	-696.00	201,955.91	
26/01/2018	26/01/2018	WDG	000220453A	payroll & drawd inv1680	-996.00	200,959.91	
13/02/2018	08/02/2018	DPG	000222528A	Hudspiths Ref Stuart Newland	1,000.00	201,959.91	
26/02/2018	26/02/2018	DPG	000224071A	Andrew Ody - Propertation Ltd	1,575.00	203,534.91	
02/03/2018	02/03/2018	DPG	000224672A	FENTURI LIMI HJPSI - H Jodrell	5,250.00	208,784.91	
23/03/2018	23/03/2018	WDG	000227053A	IFA Fee iro N Nihat	-9,998.76	198,786.15	
23/03/2018	23/03/2018	WDG	000227054A	Infinox Investment - N Nihat	-65,000.00	133,786.15	
23/03/2018	23/03/2018	WDG	000227055A	CJ Com Real Estate - N Nihat	-50,015.00	83,771.15	
26/03/2018	26/03/2018	DPG	000227238A	Andrew Ody Propertation Limite	1,575.00	85,346.15	
10/04/2018	10/04/2018	WDG	000229300A	Jan Investments IFA Fees	-7,986.27	77,359.88	
25/04/2018	25/04/2018	WDG	000230684A	NNihat international inv & Fee	-75,015.00	2,344.88	
05/06/2018	01/06/2018	WDG	000235387A	GDPR Fee	-825.00	1,519.88	
03/07/2018	02/07/2018	WDG	000238695A	Annual Admin x 9 Trustees	-4,400.00	-2,880.12	
03/07/2018	02/07/2018	DPG	000238367A	Metro Bank Account Closure	35,089.83	32,209.71	
24/07/2018	23/07/2018	DPG	000240804R	Andrew Ody - Propertation Limi	3,150.00	35,359.71	
07/08/2018	31/07/2018	DPG	000242549A	Henry Jodrell - Fenturi Limite	5,250.00	40,609.71	
06/09/2018	06/09/2018	WDG	000246900A	CJRF IFA FEES 2018	-20,250.75	20,358.96	
12/09/2018	10/09/2018	DPG	000247412A	Ashni Joshi - Futurescope cons	1,225.00	21,583.96	
19/09/2018	19/09/2018	WDG	000248825A	Flexi Pay fee - A Edwards	-300.00	21,283.96	

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01/10/2018	25/09/2018	WDG	000249738A	Alan Edwards Net Income	-6,786.00	14,497.96	
01/10/2018	25/09/2018	WDG	000249743A	Alan Edwards PAYE	-214.00	14,283.96	
13/11/2018	06/11/2018	DPG	000256040A	COASTAL HOTE LTD CJRF3PLNS	35,700.00	49,983.96	
05/12/2018	21/11/2018	DPG	000258836A	CARLTON J MOLLITIUM Dividend	745.89	50,729.85	
17/01/2019	16/01/2019	DPG	000264785A	PROPERATION LIMITE Andrew Ody	3,150.00	53,879.85	
29/01/2019	28/01/2019	WDG	000266514A	Pref Share Purchase Fortuit In	-20,000.00	33,879.85	
29/01/2019	28/01/2019	WDG	000266516A	Pref Share Set up fee	-4,200.00	29,679.85	
12/02/2019	31/01/2019	DPG	000269100A	FENTURI LIMH HJPSI	5,250.00	34,929.85	
12/03/2019	25/02/2019	DPG	000272165A	CARLTON MOLLI Dividend N Nihat	1,291.98	36,221.83	
15/03/2019	14/03/2019	DPG	000272788A	FUTURESCOPE CONSUL PSP1045	1,225.00	37,446.83	
21/05/2019	20/05/2019	DPG	000282736A	Transact Henry Jodrell	52,527.01	89,973.84	
28/05/2019	29/05/2019	DPG	0529732764	INT FIN/TRANSACT VR11223320012539 CR	223,154.13	313,127.97	
03/06/2019	31/05/2019	WDG	000284268A	PP Annual Administration Fee	-4,400.00	308,727.97	
05/06/2019	03/06/2019	DPG	000284460A	EMPIRE PROPERTY H II H Jodrell	123,665.65	432,393.62	
19/06/2019	19/06/2019	WDG	000286798A	PSP2 Fortuit Inv Ltd S Newland	-30,800.00	401,593.62	
25/07/2019	25/07/2019	DPG	000291388A	FENTURI LIMH HJPSI	5,250.00	406,843.62	
29/07/2019	25/07/2019	DPG	000291752A	CJ CRE Q2 2019 Nigel Scott	5,590.75	412,434.37	
29/07/2019	22/07/2019	DPG	000291701A	PROPERATION LTD PSP1015 A Ody	3,150.00	415,584.37	
02/08/2019	02/08/2019	WDG	000292302A	Transfer out Henry Jodrell	-150,000.00	265,584.37	
05/08/2019	05/08/2019	WDG	000292863A	JAN Investme Annual Review Fee	-11,855.07	253,729.30	
23/08/2019	23/08/2019	WDG	000295343A	CJ Com Real Est In Nigel Scott	-75,000.00	178,729.30	
02/09/2019	30/08/2019	WDG	000296107A	CJ DAF Investment Nigel Scott	-50,000.00	128,729.30	
11/09/2019	10/09/2019	DPG	000297193A	FUTURESCOPE CONSUL PSP1045	1,225.00	129,954.30	

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20/09/2019	20/09/2019	WDG	000298687A	Tax Payment to HMRC N. Scott	-197.00	129,757.30	
20/09/2019	20/09/2019	WDG	000298686A	Net Pension Income Nigel Scott	-6,868.00	122,889.30	
07/10/2019	07/10/2019	WDG	000300722A	Net Pension Income Nigel Scott	-5,854.60	117,034.70	
07/10/2019	07/10/2019	WDG	000300723A	Tax payment to HMRC Nigel Scot	-1,210.40	115,824.30	
29/10/2019	29/10/2019	DPG	000304413A	FUTURESCOPE CONSUL PSP1045	1,225.00	117,049.30	
06/11/2019	06/11/2019	WDG	000306400A	Tax Payment to HMRC N Scott	-1,210.20	115,839.10	
06/11/2019	06/11/2019	WDG	000306402A	PAYE Admin Fee Nigel Scott	-440.00	115,399.10	
06/11/2019	06/11/2019	WDG	000306399A	Net Pension Income Nigel Scott	-5,854.80	109,544.30	
07/11/2019	06/11/2019	DPG	000306791A	CJ CRE Investor Payment N Scot	7,992.43	117,536.73	
07/11/2019	06/11/2019	DPG	000306797A	CJ CRE Investor Payment	651.00	118,187.73	
14/11/2019	14/11/2019	DPG	000311265A	COASTAL HOTE LTD CJRF3PLNS	5,000.00	123,187.73	
02/12/2019	13/11/2019	DPG	000313730A	NAVIGATOR GFMP Nigel Scott	1,425.32	124,613.05	
02/12/2019	02/12/2019	DPG	000313597A	COASTAL HOTE LTD CJRF3PLNS	3,000.00	127,613.05	
06/12/2019	06/12/2019	WDG	000314581A	Net Pension Income Nigel Scott	-5,854.60	121,758.45	
06/12/2019	06/12/2019	WDG	000314584A	Tax Payment to HMRC N. Scott	-1,210.40	120,548.05	
02/01/2020	20/12/2019	WDG	000316973A	Alan Edwards tax liability	-33,594.80	86,953.25	
03/01/2020	02/01/2020	DPG	000317494A	COASTAL HOTE LTD CJRF3PLNS	2,000.00	88,953.25	
06/01/2020	06/01/2020	WDG	000317812A	Tax Payment to HMRC Nigel Scot	-1,210.40	87,742.85	
06/01/2020	06/01/2020	WDG	000317811A	Net Pension Income Nigel Scott	-5,854.60	81,888.25	
13/01/2020	13/11/2019	DPG	000318853A	NAVIGATOR GFMP Dividend	2,330.52	84,218.77	
24/01/2020	24/01/2020	DPG	000320699A	FENTURI LIMH HJPSI	5,250.00	89,468.77	
30/01/2020	30/01/2020	DPG	000321410A	COASTAL HOTE LTD CJRF3PLNS	2,500.00	91,968.77	
07/02/2020	03/02/2020	DPG	000322867A	NAVIGATOR GFMP DIV NIGEL SCOTT	481.90	92,450.67	

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12/02/2020	10/02/2020	DPG	000323430A	CJ CRE Andrew Ody	1,710.36	94,161.03	
12/02/2020	10/02/2020	DPG	000323435A	CJ CRE Nigel Scott	7,984.00	102,145.03	
12/02/2020	10/02/2020	DPG	000323493A	CJ CRE Nigel Scott	2,018.19	104,163.22	
17/02/2020	03/02/2020	DPG	000324121A	NAVIGATOR GFMP	787.95	104,951.17	
03/03/2020	02/03/2020	DPG	000326206A	COASTAL HOTE LTD CJRF3PLNS COA	2,500.00	107,451.17	
05/03/2020	05/03/2020	WDG	000326614A	Accountancy Fee Alan Edwards	-168.00	107,283.17	
07/04/2020	07/04/2020	WDG	000331003A	Tax Payment to HMRC N Scott	-1,795.40	105,487.77	
07/04/2020	06/04/2020	DPG	000330784A	Transact Transfer Noyan Nihat	39,851.45	145,339.22	
07/04/2020	07/04/2020	WDG	000330997A	Net Pension Income N Scott	-5,269.60	140,069.62	
22/04/2020	21/04/2020	DPG	000332857A	COASTAL HOTE LTD CJRF3PLNS COA	3,000.00	143,069.62	
04/05/2020	24/04/2020	DPG	000334293A	NAVIGATOR GFMP DIVIDEND CJRF	825.89	143,895.51	
04/05/2020	24/04/2020	DPG	000334287A	NAVIGATOR GFMP Nigel Scott	505.11	144,400.62	
06/05/2020	06/05/2020	WDG	000334608A	Net Pension Income Nigel Scott	-4,239.00	140,161.62	
06/05/2020	06/05/2020	WDG	000334609A	Tax Payment to HMRC N Scott	-2,826.00	137,335.62	
				Closing Balance		137,335.62	137,335.62

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