



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074CARLTONJAMESRF
Account Holder Name: Carlton James Retirement Fund
Account: VIR11223320012539
Account Description: Client G
Currency: GBP
Total In: 1,235,914.73
Total Out: -1,186,714.34

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	49,200.39
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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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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 LIMI 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 LIMI 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 LIMi 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	000334287A	NAVIGATOR GFMP Nigel Scott	505.11	143,574.73	
04/05/2020	24/04/2020	DPG	000334293A	NAVIGATOR GFMP DIVIDEND CJRF	825.89	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	
12/05/2020	12/05/2020	WDG	000335084A	Transfer out to WWP H Jodrell	-44,623.71	92,711.91	
08/06/2020	08/06/2020	WDG	000338379A	Net Pension Income Nigel Scott	-4,239.00	88,472.91	
10/06/2020	10/06/2020	WDG	000338736A	Tax Payment to HMRC N Scott	-2,826.00	85,646.91	
22/06/2020	22/06/2020	DPG	000339826A	COASTAL HOTE LTD CJRF3PLNS COA	18,000.00	103,646.91	
25/06/2020	25/06/2020	WDG	000340400A	INV417 JAN IM IFA Fee	-11,633.62	92,013.29	
03/07/2020	29/06/2020	WDG	000341249A	PP Annual Admin Fee	-3,960.00	88,053.29	
07/07/2020	06/07/2020	WDG	000341673A	Net Pension Income N Scott	-4,239.00	83,814.29	
07/07/2020	06/07/2020	WDG	000341674A	Tax Payment to HMRC N Scott	-2,826.00	80,988.29	
06/08/2020	07/08/2020	WDG	0807453170	20012539 NETPAY NS DR	-5,652.00	75,336.29	

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06/08/2020	07/08/2020	WDG	0807453169	20012539 PAYE NSCO DR	-1,413.00	73,923.29	
20/08/2020	20/08/2020	DPG	000346496A	PROPERATION LTD ShareRedemptio	90,000.00	163,923.29	
02/09/2020	24/08/2020	DPG	000347649A	NAVIGATOR dividend Nigel Scott	247.32	164,170.61	
02/09/2020	24/08/2020	DPG	000347648A	NAVIGATOR Dividend payment	404.67	164,575.28	
07/09/2020	08/09/2020	WDG	0908504308	20012539 PAYE NSCO DR	-1,413.00	163,162.28	
07/09/2020	08/09/2020	WDG	0908504309	20012539 NETPAY NS DR	-5,652.00	157,510.28	
14/09/2020	22/11/2019	WDG	000348938A	Scheme Rules Update	-950.00	156,560.28	
16/09/2020	17/09/2020	WDG	0917522481	20012539 ICO DR	-40.00	156,520.28	
01/10/2020	01/10/2020	WDG	000350759A	INV-8331	-1,200.00	155,320.28	
06/10/2020	07/10/2020	WDG	1007558209	20012539 NETPAY NS DR	-5,652.00	149,668.28	
08/10/2020	07/10/2020	WDG	000351747A	PCLS Andrew Ody	-48,674.65	100,993.63	
13/10/2020	14/10/2020	WDG	1014569359	20012539 PAYE NSCO DR	-1,413.00	99,580.63	
21/10/2020	21/10/2020	DPG	000353161A	COASTAL HOTE LTD CJRF3PLNS	15,000.00	114,580.63	
23/10/2020	22/10/2020	DPG	000353358A	FUTURESCOPE CONSUL PSP1045	2,450.00	117,030.63	
06/11/2020	09/11/2020	WDG	1109611476	20012539 NETPAY AO DR	-40,000.00	77,030.63	
06/11/2020	09/11/2020	WDG	1109611475	20012539 NETPAY NS DR	-4,647.00	72,383.63	
12/11/2020	13/11/2020	WDG	1113621562	20012539 AODY FEES DR	-580.00	71,803.63	
12/11/2020	13/11/2020	WDG	1113621561	20012539 PAYE AODY DR	-10,000.00	61,803.63	
07/12/2020	08/12/2020	WDG	1208664975	20012539 PAYE NS DR	-773.80	61,029.83	
07/12/2020	08/12/2020	WDG	1208665119	20012539 NETPAY NS DR	-3,465.20	57,564.63	
23/12/2020	24/12/2020	WDG	1224694553	20012539 JANFEE434 DR	-1,891.42	55,673.21	
23/12/2020	24/12/2020	WDG	1224694554	20012539 JANFEE437 DR	-2,613.61	53,059.60	
30/12/2020	31/12/2020	WDG	1231706492	20012539 TPR LEVY DR	-170.20	52,889.40	

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07/01/2021	08/01/2021	WDG	0108721655	20012539 PAYE NS DR	-774.20	52,115.20	
07/01/2021	08/01/2021	WDG	0108721818	20012539 NETPAY NS DR	-3,464.80	48,650.40	
21/01/2021	21/01/2021	DPG	000363554A	COASTAL HOTE LTD CJRF3PLNS COA	3,000.00	51,650.40	
08/02/2021	09/02/2021	WDG	0209048365	20012539 PAYE NS DR	-1,118.20	50,532.20	
08/02/2021	09/02/2021	WDG	0209048564	20012539 NETPAY NS DR	-3,120.80	47,411.40	
01/03/2021	02/03/2021	WDG	0302086592	20012539 JANFEE450 DR	-3,151.30	44,260.10	
01/03/2021	23/02/2021	DPG	000368438A	NAVIGATOR Dividend Nigel Scott	242.61	44,502.71	
01/03/2021	23/02/2021	DPG	000368656A	NAVIGATOR Dividend payment	396.96	44,899.67	
08/03/2021	09/03/2021	WDG	0309098732	20012539 NETPAY NS DR	-3,120.80	41,778.87	
08/03/2021	09/03/2021	WDG	0309096537	20012539 PAYE NS DR	-1,118.20	40,660.67	
24/03/2021	24/03/2021	DPG	000371864A	FUTURESCOPE CONSUL PSP1045	1,225.00	41,885.67	
01/04/2021	31/03/2021	WDG	000372712A	PAYE Admin Fee Nigel Scott	-440.00	41,445.67	
06/04/2021	06/04/2021	DPG	000373165A	COASTAL HOTE LTD CJRF3PLNS COA	1,500.00	42,945.67	
07/04/2021	08/04/2021	WDG	0408150908	20012539 PAYE NS DR	-1,114.86	41,830.81	
08/04/2021	08/04/2021	DPG	000373571A	COASTAL HOTE LTD CJRF3PLNS COA	1,000.00	42,830.81	
09/04/2021	12/04/2021	WDG	0412154776	20012539 NETPAY NS DR	-3,124.14	39,706.67	
05/05/2021	05/05/2021	DPG	000376937A	NAVIGATOR GFMP N Scott	9,000.00	48,706.67	
06/05/2021	07/05/2021	WDG	0507201203	20012539 PAYE NS DR	-1,114.86	47,591.81	
06/05/2021	07/05/2021	WDG	0507201416	20012539 NETPAY NS DR	-3,124.14	44,467.67	
03/06/2021	02/06/2021	DPG	000380178A	NAVIGATOR Dividend Nigel Scott	1,413.87	45,881.54	
03/06/2021	02/06/2021	DPG	000380185A	NAVIGATOR Dividend payment	2,313.41	48,194.95	
07/06/2021	08/06/2021	WDG	0608253438	20012539 JANFEE460 DR	-971.58	47,223.37	
07/06/2021	08/06/2021	WDG	0608253213	20012539 PAYE NS DR	-1,114.86	46,108.51	

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07/06/2021	08/06/2021	WDG	0608253436	20012539 NETPAY NS DR	-3,124.14	42,984.37	
30/06/2021	01/07/2021	WDG	0701296436	20012539 ADMIN FEE DR	-3,960.00	39,024.37	
06/07/2021	07/07/2021	WDG	0707307653	20012539 PAYE NS DR	-989.66	38,034.71	
06/07/2021	07/07/2021	WDG	0707307654	20012539 PAYE NS DR	-3,249.34	34,785.37	
19/07/2021	19/07/2021	DPG	000385596A	TRANSACT CJRF B BARNETT	36,243.62	71,028.99	
26/07/2021	27/07/2021	WDG	0727340723	20012539 JANFEE469 DR	-1,091.93	69,937.06	
26/07/2021	27/07/2021	WDG	0727340722	20012539 JANFEE471 DR	-971.89	68,965.17	
12/08/2021	11/08/2021	DPG	000388598A	COASTAL HOTE LTD CJRF3PLNS COA	5,000.00	73,965.17	
13/08/2021	16/08/2021	WDG	0816373256	20012539 PAYE NS DR	-989.66	72,975.51	
13/08/2021	16/08/2021	WDG	0816373617	20012539 NETPAY NS DR	-3,249.34	69,726.17	
27/08/2021	31/08/2021	WDG	0831396827	20012539 TPR RETUR DR	-175.00	69,551.17	
27/08/2021	27/08/2021	DPG	000390217A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	73,551.17	
01/09/2021	01/09/2021	DPG	000390805A	NAVIGATOR GFMP Nigel Scott	20,000.00	93,551.17	
09/09/2021	10/09/2021	WDG	0910421005	20012539 NETPAY NS DR	-3,249.34	90,301.83	
10/09/2021	13/09/2021	WDG	0913423441	20012539 PAYE NS DR	-989.66	89,312.17	
06/10/2021	07/10/2021	WDG	1007469953	20012539 NETPAY NS DR	-3,249.34	86,062.83	
06/10/2021	07/10/2021	WDG	1007469797	20012539 PAYE NS DR	-989.66	85,073.17	
15/10/2021	18/10/2021	WDG	1018485132	20012539 ICO RENEW DR	-40.00	85,033.17	
08/11/2021	09/11/2021	WDG	1109524466	20012539 PAYE NS DR	-989.66	84,043.51	
08/11/2021	09/11/2021	WDG	1109527679	20012539 NETPAY NS DR	-3,249.34	80,794.17	
07/12/2021	08/12/2021	WDG	1208584318	20012539 NETPAY NS DR	-3,249.34	77,544.83	
07/12/2021	08/12/2021	WDG	1208583009	20012539 PAYE NS DR	-989.66	76,555.17	
21/12/2021	17/12/2021	WDG	000404301A	PCLS BEVERLEY BARNETT	-3,000.00	73,555.17	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2022	05/01/2022	WDG	0105634717	20012539 TPR LEVY DR	-32.00	73,523.17	
10/01/2022	10/01/2022	DPG	000406478A	COASTAL HOTE LTD CJRF3PLNS COA	3,000.00	76,523.17	
11/01/2022	12/01/2022	WDG	0112006610	20012539 PAYE NS DR	-989.66	75,533.51	
11/01/2022	12/01/2022	WDG	0112007936	20012539 NETPAY NS DR	-3,249.34	72,284.17	
25/01/2022	25/01/2022	WDG	000408520A	PCLS BEVERLEY BARNETT	-4,500.00	67,784.17	
28/01/2022	31/01/2022	WDG	0131036535	20012539 JANFEE488 DR	-1,765.01	66,019.16	
04/02/2022	04/02/2022	DPG	000410057A	COASTAL HOTE LTD CJRF3PLNS COA	3,250.00	69,269.16	
08/02/2022	09/02/2022	WDG	0209058275	20012539 PAYE NS DR	-989.66	68,279.50	
08/02/2022	09/02/2022	WDG	0209057695	20012539 NETPAY NS DR	-2,249.34	66,030.16	
09/02/2022	09/02/2022	DPG	000410554A	COASTAL HOTE LTD CJRF3PLNS COA	1,000.00	67,030.16	
16/02/2022	16/02/2022	WDG	000411864A	NETPAY BALANCE NS	-1,000.00	66,030.16	
07/03/2022	07/03/2022	DPG	000414405A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	70,030.16	
08/03/2022	09/03/2022	WDG	0309107719	20012539 NETPAY NS DR	-3,249.34	66,780.82	
09/03/2022	10/03/2022	WDG	0310109939	20012539 JANFEE495 DR	-1,421.07	65,359.75	
15/03/2022	16/03/2022	WDG	0316120273	20012539 PAYE NS DR	-989.66	64,370.09	
28/03/2022	28/03/2022	DPG	000416710A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	68,370.09	
07/04/2022	08/04/2022	WDG	0408161330	20012539 NETPAY NS DR	-3,249.34	65,120.75	
07/04/2022	08/04/2022	WDG	0408161087	20012539 PAYE NS DR	-989.66	64,131.09	
27/04/2022	27/04/2022	DPG	000420718A	NAVIGATOR GFMP NIGEL SCOTT	10,000.00	74,131.09	
03/05/2022	03/05/2022	DPG	000421271A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	78,131.09	
03/05/2022	28/04/2022	WDG	000421297A	PAYE Admin Fee NIGEL SCOTT	-440.00	77,691.09	
06/05/2022	06/05/2022	WDG	000421828A	NETPAY NIGEL SCOTT	-3,248.93	74,442.16	
09/05/2022	10/05/2022	WDG	0510217097	20012539 JANFEE513 DR	-4,339.40	70,102.76	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/06/2022	09/06/2022	WDG	000425525A	NETPAY NIGEL SCOTT	-3,248.93	66,853.83	
09/06/2022	09/06/2022	WDG	000425524A	PAYE NIGEL SCOTT MAY	-990.07	65,863.76	
09/06/2022	09/06/2022	WDG	000425526A	PAYE NIGEL SCOTT JUNE	-990.07	64,873.69	
29/06/2022	29/06/2022	WDG	000428441A	PCLS Beverley Barnett	-2,000.00	62,873.69	
01/07/2022	01/07/2022	WDG	000428891A	Annual Administration Fee	-3,465.00	59,408.69	
01/07/2022	04/07/2022	WDG	0704310107	20012539 JANFEE520 DR	-911.61	58,497.08	
05/07/2022	05/07/2022	DPG	000429503A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	62,497.08	
07/07/2022	07/07/2022	WDG	000429907A	NETPAY NIGEL SCOTT	-3,248.94	59,248.14	
07/07/2022	07/07/2022	WDG	000429908A	PAYE NIGEL SCOTT	-990.06	58,258.08	
20/07/2022	21/07/2022	WDG	0721344574	20012539 JANFEE527 DR	-1,759.29	56,498.79	
22/07/2022	22/07/2022	WDG	000433948A	PCLS BEVERLEY BARNETT	-1,500.00	54,998.79	
25/07/2022	25/07/2022	DPG	000434218A	COASTAL HOTE LTD CJRF3PLNS COA	6,000.00	60,998.79	
08/08/2022	08/08/2022	WDG	000436620A	NETPAY NIGEL SCOTT	-3,249.33	57,749.46	
09/08/2022	09/08/2022	WDG	000436871A	PAYE NIGEL SCOTT	-989.67	56,759.79	
05/09/2022	05/09/2022	DPG	000439832A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	60,759.79	
07/09/2022	07/09/2022	WDG	000440213A	NETPAY NIGEL SCOTT	-3,248.93	57,510.86	
07/09/2022	07/09/2022	WDG	000440214A	PAYE NIGEL SCOTT	-990.07	56,520.79	
04/10/2022	03/10/2022	DPG	000443231A	COASTAL HOTE LTD CJRF3PLNS COA	4,000.00	60,520.79	
10/10/2022	07/10/2022	WDG	000443981A	NETPAY NIGEL SCOTT	-3,248.94	57,271.85	
11/10/2022	11/10/2022	WDG	000444095A	PAYE NIGEL SCOTT	-990.06	56,281.79	
20/10/2022	21/10/2022	WDG	1021493308	20012539 TPR DR	-38.00	56,243.79	
01/11/2022	27/10/2022	WDG	000445693A	PCLS - BEVERLY BARNETT	-3,500.00	52,743.79	
03/11/2022	03/11/2022	DPG	000446460A	LOANREP - COASTAL H CJRF3PLNS	4,000.00	56,743.79	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/11/2022	08/11/2022	WDG	000446938A	PAYE - NIGEL SCOTT	-990.07	55,753.72	
08/11/2022	08/11/2022	WDG	000446937A	8PEN - NIGEL SCOTT	-3,248.93	52,504.79	
28/11/2022	29/11/2022	WDG	1129544012	20012539 JANFEE547 DR	-3,304.40	49,200.39	
				Closing Balance		49,200.39	49,200.39

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