



Account History

Summary

Run Date: 08/12/2022
Start Settled Date: 01/01/2018
End Settled Date: 08/12/2022
Account Holder: 000064CLAYTONPONTING
Account Holder Name: Clayton Ponting Limited Executive Pension Scheme
Account: VIR11223320016625
Account Description: Client G
Currency: GBP
Total In: 106,715.87
Total Out: -106,715.87

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
06/11/2020	06/11/2020	DPG	000354949A	Scheme takeover HSBC funds	60,986.38	60,986.38	
09/11/2020	10/11/2020	WDG	1110613760	20016625 INV000405 DR	-2,050.00	58,936.38	
10/12/2020	11/12/2020	WDG	1211671836	20016625 NETPAY CP DR	-20,000.00	38,936.38	
10/12/2020	11/12/2020	WDG	1211671652	20016625 PAYE CP DR	-5,000.00	33,936.38	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/03/2021	25/03/2021	DPG	000372010A	CLAYTON PONT PENSION RENT	1,255.00	35,191.38	
22/04/2021	22/04/2021	DPG	000375230A	HMRC Account Closure	39,454.49	74,645.87	
04/05/2021	23/04/2021	WDG	000376764A	CHAPS IN FEE	-5.00	74,640.87	
29/06/2021	25/06/2021	DPG	000382937A	CLAYTON PONT PENSION RENT	1,255.00	75,895.87	
27/09/2021	27/09/2021	DPG	000393625A	CLAYTON PONT PENSION RENT	1,255.00	77,150.87	
05/01/2022	29/12/2021	DPG	000406039A	CLAYTON PONT PENSION RENT	1,255.00	78,405.87	
29/03/2022	25/03/2022	DPG	000417043A	CLAYTON PONT PENSION RENT	1,255.00	79,660.87	
09/06/2022	08/06/2022	WDG	000425516A	Transfer to Metro Bank	-79,660.87	0.00	
				Closing Balance		0.00	0.00

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