



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 00007400000DCPENSION
Account Holder Name: DC Pension Scheme
Account: VIR11223320012706
Account Description: Client G
Currency: GBP
Total In: 999,428.10
Total Out: -889,892.86

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	109,535.24
25/01/2018	23/01/2018	DPG	000220373A	CHIAPPA FUTURE L PSP1053	4,246.20	4,246.20	
26/03/2018	26/03/2018	DPG	000227260A	Transact TVI - P Nicholls	69,331.30	73,577.50	
06/04/2018	06/04/2018	DPG	000228808A	S Brierley Transact TV In	22,142.91	95,720.41	
18/04/2018	18/04/2018	DPG	000230068A	Mark Elton Transact TVI	199,704.90	295,425.31	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/04/2018	19/04/2018	WDG	000230148A	New Member Fee - M Elton	-528.00	294,897.31	
20/04/2018	19/04/2018	WDG	000230146A	ProRata Admin - M Elton	-36.67	294,860.64	
01/05/2018	01/05/2018	WDG	000231473A	Admin Fees May 2018 - May 2019	-3,960.00	290,900.64	
05/06/2018	01/06/2018	WDG	000235281A	GDPR Fee	-675.00	290,225.64	
07/06/2018	07/06/2018	DPG	000235657A	Amethyst Services - H Finlay	3,745.00	293,970.64	
12/06/2018	11/06/2018	DPG	000236202A	PENSION PRACTITION DC PENSION	7,533.53	301,504.17	
03/07/2018	28/06/2018	WDG	000237914A	Empire Prop Hol 3 - M Elton	-48,000.00	253,504.17	
07/08/2018	27/07/2018	WDG	000241981A	TempleFX Invest M Elton	-48,000.00	205,504.17	
07/08/2018	30/07/2018	WDG	000241983A	CJ Diversified Alpha investmen	-48,000.00	157,504.17	
07/08/2018	27/07/2018	WDG	000241982A	CJ Comm retail investment	-48,000.00	109,504.17	
06/09/2018	06/09/2018	WDG	000246904A	Jan Investments IFA Fees	-6,100.93	103,403.24	
24/09/2018	21/09/2018	DPG	000249194A	Transact TVI - L Kent	70,602.77	174,006.01	
24/09/2018	20/09/2018	DPG	000249190A	Transact TVI - H Winter	222,149.16	396,155.17	
01/10/2018	25/09/2018	WDG	000249749A	Pro Rata Admin Kent & Winters	-586.66	395,568.51	
01/10/2018	25/09/2018	WDG	000249741A	new mbrs - Kent & Winter	-1,056.00	394,512.51	
24/10/2018	24/10/2018	WDG	000253440A	Carlton J Real Estate Investme	-40,000.00	354,512.51	
29/10/2018	26/10/2018	WDG	000253784A	Empire Property Holdings 2 Inv	-25,000.00	329,512.51	
29/10/2018	26/10/2018	WDG	000253782A	Carlton J Capital Markets Inv	-40,000.00	289,512.51	
29/10/2018	26/10/2018	WDG	000253783A	Carlton J Diversified Alpha F	-25,000.00	264,512.51	
23/11/2018	23/11/2018	WDG	000257220A	DC S BRIERLEY PCLS	-10,000.00	254,512.51	
03/12/2018	29/11/2018	WDG	000258257A	Preference Share Purchase Fee	-8,000.00	246,512.51	
03/12/2018	21/11/2018	DPG	000257489A	CARLTON MOLLI Dividend M Elton	477.37	246,989.88	
03/12/2018	29/11/2018	WDG	000258254A	Preference Share Purchase	-142,000.00	104,989.88	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/12/2018	26/11/2018	WDG	000257486A	Payroll set up fee S BRIERLEY	-396.00	104,593.88	
17/01/2019	21/12/2018	DPG	000264781A	AMETHYST SERVICED PSP1056	3,745.00	108,338.88	
07/02/2019	28/01/2019	DPG	000267778A	Disinvestment of TempleFX	48,385.60	156,724.48	
12/02/2019	12/02/2019	WDG	000269053A	CJ Capital Markets Fund Invest	-49,000.00	107,724.48	
01/03/2019	25/02/2019	DPG	000270995A	Dividend Payment Q4 2018 M Elt	826.87	108,551.35	
18/03/2019	18/03/2019	DPG	000273078A	CHIAPPA FUTURE LIM PSP1053	4,246.20	112,797.55	
18/03/2019	25/02/2019	DPG	000272968A	CARLTON MOLL DIV Q4 18 LK&HW	430.56	113,228.11	
25/04/2019	23/04/2019	DPG	000278950A	CHIAPPA FUTURE LIM PSP1053	4,246.20	117,474.31	
01/05/2019	30/04/2019	WDG	000280139A	PP Annual Admin Fee	-4,840.00	112,634.31	
24/05/2019	24/05/2019	WDG	000283430A	IFA Fees Jan Investment INV393	-12,210.94	100,423.37	
03/06/2019	31/05/2019	WDG	000284263A	CJ CRE Investment M Elton	-49,500.00	50,923.37	
19/06/2019	24/05/2019	DPG	000286626A	EMPIRE PROPERTY II PN ML AL AN	71,678.42	122,601.79	
19/06/2019	24/05/2019	DPG	000286624A	EMPIRE PROPERTY E3 Mark Elton	49,531.95	172,133.74	
19/06/2019	24/05/2019	DPG	000286625A	EMPIRE PROPERTY E II LK&HW	26,556.87	198,690.61	
11/07/2019	11/07/2019	WDG	000289648A	CJ CRE Invest A&M Leadbeater	-39,876.00	158,814.61	
11/07/2019	11/07/2019	DPG	000289649A	Transact Heather Finlay	21,044.24	179,858.85	
16/07/2019	15/07/2019	DPG	000290421A	TRANSACT ALISON LEADBEATER	9,547.90	189,406.75	
22/07/2019	19/07/2019	DPG	000290953A	TRANSACT Adrian Chiappa	27,323.42	216,730.17	
23/07/2019	17/07/2019	DPG	000291098A	Mark Elton Personal Contributi	2,000.00	218,730.17	
24/07/2019	24/07/2019	DPG	000291310A	Transact SUSAN BRIERLEY	9,349.24	228,079.41	
01/08/2019	30/07/2019	WDG	000292006A	Diversified Alpha F A Chiappa	-36,000.00	192,079.41	
14/08/2019	14/08/2019	DPG	000293892A	TRANSACT MARK ELTON	22,111.67	214,191.08	
02/09/2019	30/08/2019	DPG	000295962A	TRANSACT MARK LEADBEATER	5,586.44	219,777.52	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/09/2019	30/08/2019	DPG	000295961A	TRANSACT LISA KENT	7,755.78	227,533.30	
02/09/2019	30/08/2019	WDG	000296008A	CJ CRE Investment H Finlay	-23,000.00	204,533.30	
09/09/2019	09/09/2019	DPG	000296980A	TRANSACT HELEN WINTER	25,566.10	230,099.40	
12/09/2019	12/09/2019	WDG	000297691A	Magna Investments Mark Elton	-25,000.00	205,099.40	
03/10/2019	30/09/2019	DPG	000300259A	EMPIRE PROPERTY HO GR372 EMPIR	1,621.45	206,720.85	
03/10/2019	30/09/2019	DPG	000300263A	EMPIRE PROPERTY HO GR439 EMPIR	600.75	207,321.60	
03/10/2019	01/10/2019	DPG	000300266A	EMPIRE PROPERTY GR257 M Elton	2,854.81	210,176.41	
09/10/2019	09/10/2019	WDG	000301125A	PCLS Susan Brierley	-11,694.14	198,482.27	
11/10/2019	11/10/2019	WDG	000301546A	JAN Investment Fee Inv 402	-1,401.42	197,080.85	
11/10/2019	11/10/2019	WDG	000301550A	HJ Collection M&A Leadbeater	-13,000.00	184,080.85	
11/10/2019	11/10/2019	WDG	000301554A	Magna Investme H Winter L Kent	-56,000.00	128,080.85	
06/11/2019	06/11/2019	DPG	000306406A	TRANSACT ANGELA NICHOLLS	2,401.17	130,482.02	
06/11/2019	06/11/2019	DPG	000306407A	TRANSACT PEREGRINE NICHOLLS	17,311.02	147,793.04	
02/12/2019	13/11/2019	DPG	000313737A	NAVIGATOR GFMP Adrian Chiappa	1,023.20	148,816.24	
02/12/2019	13/11/2019	DPG	000313724A	NAVIGATOR GFMP Mark Elton	1,475.42	150,291.66	
17/12/2019	17/12/2019	WDG	000315841A	PCLS Peregrine Nicholls	-37,373.78	112,917.88	
13/01/2020	13/11/2019	DPG	000318855A	NAVIGATOR GFMP Dividend	751.84	113,669.72	
07/02/2020	03/02/2020	DPG	000322866A	NAVIGATOR GFMP DIVI MARK ELTON	498.84	114,168.56	
07/02/2020	03/02/2020	DPG	000322875A	NAVIGATOR GFMP DIV A CHIAPPA	345.95	114,514.51	
17/02/2020	03/02/2020	DPG	000324122A	NAVIGATOR GFMP	254.20	114,768.71	
03/03/2020	03/03/2020	WDG	000326179A	Tax Payment to HMRC S Brierley	-1,677.80	113,090.91	
03/03/2020	02/03/2020	WDG	000326176A	Net Pension Income S Brierley	-5,122.20	107,968.71	
01/05/2020	30/04/2020	WDG	000333785A	PP Annual Admin Fee	-4,840.00	103,128.71	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/05/2020	24/04/2020	DPG	000334284A	NAVIGATOR GFMP Mark Elton	522.86	103,651.57	
04/05/2020	24/04/2020	DPG	000334288A	NAVIGATOR GFMP Adrian Chiappa	362.61	104,014.18	
04/05/2020	24/04/2020	DPG	000334298A	NAVIGATOR GFMP DVIDEND N Ryder	266.44	104,280.62	
25/06/2020	25/06/2020	WDG	000340402A	INV416 JAN IFA fee	-4,751.44	99,529.18	
02/09/2020	24/08/2020	DPG	000347666A	NAVIGATOR Dividend A Chiappa	178.08	99,707.26	
02/09/2020	24/08/2020	DPG	000347652A	NAVIGATOR Dividend Mark Elton	256.19	99,963.45	
02/09/2020	24/08/2020	DPG	000347647A	NAVIGATOR Dividend payment	130.55	100,094.00	
25/09/2020	28/09/2020	WDG	0928537983	20012706 INV-8304 DR	-1,500.00	98,594.00	
23/12/2020	24/12/2020	WDG	1224694487	20012706 JANFEE435 DR	-1,161.52	97,432.48	
01/03/2021	23/02/2021	DPG	000368445A	NAVIGATOR Dividend A Chiappa	174.69	97,607.17	
01/03/2021	23/02/2021	DPG	000368657A	NAVIGATOR Dividend payment	128.06	97,735.23	
01/03/2021	23/02/2021	DPG	000368436A	NAVIGATOR Dividend Mark Elton	251.31	97,986.54	
29/04/2021	30/04/2021	WDG	0430188101	20012706 ADMINFEE DR	-4,400.00	93,586.54	
25/05/2021	26/05/2021	WDG	0526232434	20012706 JANFEE458 DR	-896.77	92,689.77	
03/06/2021	02/06/2021	DPG	000380184A	GB21060138458462 NAVIGATOR GFM	746.33	93,436.10	
03/06/2021	02/06/2021	DPG	000380181A	NAVIGATOR Dividend A Chiappa	1,018.07	94,454.17	
03/06/2021	02/06/2021	DPG	000380176A	NAVIGATOR Dividend Mark Elton	1,464.59	95,918.76	
07/06/2021	08/06/2021	WDG	0608253441	20012706 JANFEE459 DR	-1,226.63	94,692.13	
09/08/2021	06/08/2021	DPG	000388283A	GB21080696541715 NAVIGATOR GFM	8,804.07	103,496.20	
27/08/2021	31/08/2021	WDG	0831396825	20012706 TPR RETUR DR	-175.00	103,321.20	
01/11/2021	28/10/2021	DPG	000398035A	HJ COLLECTION MR MRS LEADBEATE	16,120.00	119,441.20	
28/01/2022	31/01/2022	WDG	0131036532	20012706 JANFEE490 DR	-1,627.82	117,813.38	
24/03/2022	25/03/2022	WDG	0325135380	20012706 JANFEE509 DR	-257.83	117,555.55	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/05/2022	28/04/2022	WDG	000421293A	Annual Administration fee	-4,400.00	113,155.55	
10/05/2022	11/05/2022	WDG	0511219115	20012706 JANFEE514 DR	-944.56	112,210.99	
22/11/2022	23/11/2022	WDG	1123538374	20012706 JANFEE545 DR	-792.57	111,418.42	
22/11/2022	22/11/2019	WDG	000448829A	EXP 7505	-950.00	110,468.42	
28/11/2022	29/11/2022	WDG	1129544009	20012706 JANFEE550 DR	-933.18	109,535.24	
				Closing Balance		109,535.24	109,535.24

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.