

Transaction History



Run Date: 02/12/2022
Start Date: 01/01/2018
End Date: 02/12/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074DJPBURYPENSION				DJP Bury Ltd SSAS						
VIR112233	20012223	Client G	GBP	02/01/2018	Metro Account Closure	000215821A	DPG		4,995.87	4,995.87
				05/03/2018	PP Inv 5022 Admin Fee Annual	000224722A	WDG	-1,980.00		3,015.87
				17/05/2018	ICO Renewal	000233361A	WDG	-35.00		2,980.87
				22/05/2018	The Pensions Regulator Levy	000233730A	WDG	-29.00		2,951.87
				24/05/2018	GDPR Fee	000233927A	WDG	-195.00		2,756.87
				07/11/2018	ERNE FINANCIAL SER DJP BURYD M	000255549A	DPG		60.00	2,816.87
				05/12/2018	ERNE FINANCIAL SER DJP BURYD M	000259023A	DPG		60.00	2,876.87
				08/01/2019	ERNE FINANCIAL SER DJP BURYD M	000263367A	DPG		60.00	2,936.87
				01/02/2019	ERNE FINANCIAL SER DJP BURYD M	000267288A	DPG		60.00	2,996.87
				05/03/2019	ERNE FINANCIAL SER DJP BURYD M	000271630A	DPG		60.00	3,056.87

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	05/03/2019	Annual Admin Fee PP	000271608A	WDG	-1,980.00		1,076.87
	02/04/2019	ERNE FINANCIAL SER DJP BURYD M	000275945A	DPG		60.00	1,136.87
	01/05/2019	ERNE FINANCIAL SER DJP BURYD M	000280399A	DPG		60.00	1,196.87
	07/06/2019	ERNE FINANCIAL SER DJP BURYD M	000285125A	DPG		60.00	1,256.87
	01/07/2019	ERNE FINANCIAL SER DJP BURYD M	000288488A	DPG		60.00	1,316.87
	01/08/2019	ERNE FINANCIAL SER DJP BURYD M	000292444A	DPG		60.00	1,376.87
	02/09/2019	D McKeever Contribution	000296180A	DPG		60.00	1,436.87
	01/10/2019	ERNE FINANCIAL SER DJP BURYD M	000299915A	DPG		60.00	1,496.87
	01/11/2019	ERNE FINANCIAL SER DJP BURYD M	000305552A	DPG		60.00	1,556.87
	02/12/2019	ERNE FINANCIAL	000313814A	DPG		60.00	1,616.87
	06/01/2020	ERNE FINANCIAL SER DJP BURYD M	000317964A	DPG		60.00	1,676.87
	03/02/2020	ERNE FINANCIAL SER DJP BURYD M	000321827A	DPG		60.00	1,736.87
	03/03/2020	ERNE FINANCIAL SER DJP BURYD M	000326227A	DPG		60.00	1,796.87
	23/03/2020	Inv. 7814	000328904A	WDG	-1,320.00		476.87
	01/04/2020	ERNE FINANCIAL SER DJP BURYD M	000330275A	DPG		60.00	536.87
	01/05/2020	ERNE FINANCIAL SER DJP BURYD M	000334118A	DPG		60.00	596.87
	20/05/2020	ICO	000336179A	WDG	-40.00		556.87

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	01/06/2020	ERNE FINANCIAL SER DJP BURYD M	000337479A	DPG		60.00	616.87
	01/07/2020	ERNE FINANCIAL SER DJP BURYD M	000341048A	DPG		60.00	676.87
	04/08/2020	ERNE FINANCIAL SER DJP BURYD M	000344634A	DPG		60.00	736.87
	01/09/2020	ERNE FINANCIAL SER DJP BURYD M	000347474A	DPG		60.00	796.87
	01/10/2020	ERNE FINANCIAL D MCKEEVER CONT	000350853A	DPG		60.00	856.87
	02/11/2020	ERNE FINANCIAL SER DJP BURYD M	000354277A	DPG		60.00	916.87
	01/12/2020	ERNE FINANCIAL SER DJP BURYD M	000357918A	DPG		60.00	976.87
	04/01/2021	ERNE FINANCIAL SER DJP BURYD M	000361351A	DPG		60.00	1,036.87
	02/02/2021	ERNE FINANCIAL SER DJP BURYD M	000365236A	DPG		60.00	1,096.87
	01/03/2021	ERNE FINANCIAL SER DJP BURYD M	000368653A	DPG		60.00	1,156.87
	23/03/2021	20012223 TPR LEVY DR	0324123481	WDG	-169.95		986.92
	01/04/2021	ERNE FINANCIAL SER DJP BURYD M	000372960A	DPG		60.00	1,046.92
	12/04/2021	20012223 ICO RENEW DR	0413155983	WDG	-40.00		1,006.92
	04/05/2021	ERNE FINANCIAL SER DJP BURYD M	000376714A	DPG		60.00	1,066.92
	01/06/2021	ERNE FINANCIAL SER DJP BURYD M	000379756A	DPG		60.00	1,126.92
	01/07/2021	ERNE FINANCIAL SER DJP BURYD M	000383576A	DPG		60.00	1,186.92

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	03/08/2021	ERNE FINANCIAL SER DJP BURYD M	000387430A	DPG		60.00	1,246.92
	27/08/2021	1EXP 2EXP 3EXP INV.897	000390178A	WDG	-1,200.00		46.92
	01/09/2021	2INV ERNE FINANCIAL	000390755A	DPG		60.00	106.92
	01/10/2021	2INV ERNE FINANCIAL	000394419A	DPG		60.00	166.92
	01/11/2021	2INV ERNE FINANCIAL	000398192A	DPG		60.00	226.92
	01/12/2021	2INV ERNE FINANCIAL	000401824A	DPG		60.00	286.92
	04/01/2022	2INV ERNE FINANCIAL	000405678A	DPG		60.00	346.92
	02/02/2022	2INV ERNE FINANCIAL	000409706A	DPG		60.00	406.92
	01/03/2022	2INV ERNE FINANCIAL	000413474A	DPG		60.00	466.92
	01/04/2022	2INV ERNE FINANCIAL	000417461A	DPG		60.00	526.92
	03/05/2022	2INV ERNE FINANCIAL	000421290A	DPG		60.00	586.92
	01/06/2022	2INV ERNE FINANCIAL	000424700A	DPG		60.00	646.92
	01/07/2022	2INV ERNE FINANCIAL	000428862A	DPG		60.00	706.92
	03/08/2022	2INV ERNE FINANCIAL	000436102A	DPG		60.00	766.92
	01/09/2022	2INV ERNE FINANCIAL	000439378A	DPG		60.00	826.92
	03/10/2022	2INV - ERNE FINANCIAL	000442959A	DPG		60.00	886.92
	02/11/2022	2INV - ERNE FINANCIAL	000446227A	DPG		60.00	946.92
	17/11/2022	1EXP 2EXP 3EXP - INV-000897	000448397A	WDG	-780.00		166.92
	01/12/2022	2INV	000450815A	DPG		60.00	226.92

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