



Account History

Summary

Run Date: 05/12/2019
Start Settled Date: 01/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074EVERGREENPENSI
Account Holder Name: Evergreen Pension Scheme
Account: VIR11223320012189
Account Description: Client G
Currency: GBP
Total In: 93,382.00
Total Out: -121,822.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		104,108.48
03/04/2018	03/04/2018	WDG	000228148A	PAYE for March income	-952.54	103,155.94
03/04/2018	03/04/2018	WDG	000228147A	Net Income Payment	-9,000.46	94,155.48
03/04/2018	03/04/2018	WDG	000228151A	Refund of Trustee expenses	-1,500.00	92,655.48
03/04/2018	03/04/2018	WDG	000228145A	Loanback to Green Prop Invest	-74,250.00	18,405.48

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
04/04/2018	04/04/2018	DPG	000228381A	GREEN PROPERTY INV LOAN 7 PAYM	20,202.00	38,607.48
04/04/2018	04/04/2018	DPG	000228379A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	49,057.48
04/04/2018	04/04/2018	DPG	000228374A	GREEN GALE LIMITED LOAN 4 PAYM	6,900.00	55,957.48
04/04/2018	04/04/2018	DPG	000228387A	GREEN PROPERTY INV LOAN 6 PAYM	13,675.00	69,632.48
04/04/2018	04/04/2018	DPG	000228371A	GREEN GALE LIMITED LOAN2 PAYME	4,876.00	74,508.48
05/04/2018	05/04/2018	DPG	000228537A	GREEN PROPERTY INV LOAN 7 PAYM	19,929.00	94,437.48
08/05/2018	04/05/2018	WDG	000231906A	EVERGREEN PAYE AA	-528.00	93,909.48
09/05/2018	09/05/2018	WDG	000232261A	Drawdown May 2018	-10,000.40	83,909.08
09/05/2018	09/05/2018	WDG	000232262A	HMRC Tax May 2018	-4,277.60	79,631.48
24/05/2018	24/05/2018	WDG	000233992A	GDPR Fee	-195.00	79,436.48
05/06/2018	01/06/2018	WDG	000235274A	Qtly Admin Fee - June 2018	-261.25	79,175.23
27/07/2018	27/07/2018	WDG	000241653A	Drawdown July 2018	-2,500.00	76,675.23
03/09/2018	31/08/2018	WDG	000246078A	INV-6149 Quarterly Admin Fee	-261.25	76,413.98
18/10/2018	18/10/2018	WDG	000252764A	Drawdown	-2,500.00	73,913.98
05/12/2018	05/12/2018	WDG	000259040A	PP Inv. 6436	-261.25	73,652.73
07/12/2018	06/12/2018	WDG	000259488A	Pension Drawdown	-2,500.00	71,152.73
22/01/2019	22/01/2019	WDG	000265728A	Pension Drawdown	-2,500.00	68,652.73
06/03/2019	01/03/2019	WDG	000271802A	PP Qtly inv. 6675	-261.25	68,391.48
11/03/2019	11/03/2019	WDG	000272323A	Trustee Expenses	-1,500.00	66,891.48
15/03/2019	14/03/2019	DPG	000272823A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	77,341.48
26/03/2019	26/03/2019	WDG	000274266A	Drawdown	-7,000.00	70,341.48
26/03/2019	26/03/2019	WDG	000274267A	HMRC PAYE	-1,573.00	68,768.48
26/03/2019	26/03/2019	DPG	000274272A	GREEN GALE LTD LOAN 4 PAYMNT3	6,900.00	75,668.48

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Closing Balance						75,668.48

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