

Transaction History



Run Date: 09/05/2018
 Start Date: 01/12/2017
 End Date: 09/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074EVERGREENPENSI				Evergreen Pension Scheme						
VIR112233	20012189	Client G	GBP	02/01/2018	Metro Account Closure	000215823A	DPG		104,369.73	104,369.73
				01/03/2018	Ann Admin - March 2018 Qtr	000224489A	WDG	-261.25		104,108.48
				03/04/2018	PAYE for March income	000228148A	WDG	-952.54		103,155.94
				03/04/2018	Refund of Trustee expenses	000228151A	WDG	-1,500.00		101,655.94
				03/04/2018	Loanback to Green Prop Invest	000228145A	WDG	-74,250.00		27,405.94
				03/04/2018	Net Income Payment	000228147A	WDG	-9,000.46		18,405.48
				04/04/2018	GREEN PROPERTY INV LOAN 7 PAYM	000228381A	DPG		20,202.00	38,607.48
				04/04/2018	GREEN GALE LIMITED LOAN 3 PAYM	000228379A	DPG		10,450.00	49,057.48
				04/04/2018	GREEN GALE LIMITED LOAN 4 PAYM	000228374A	DPG		6,900.00	55,957.48
				04/04/2018	GREEN GALE LIMITED LOAN2 PAYME	000228371A	DPG		4,876.00	60,833.48

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 Registered Number NI018800.
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	04/04/2018	GREEN PROPERTY INV LOAN 6 PAYM	000228387A	DPG		13,675.00	74,508.48
	05/04/2018	GREEN PROPERTY INV LOAN 7 PAYM	000228537A	DPG		19,929.00	94,437.48

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