



Account History

Summary

Run Date: 16/12/2019
Start Settled Date: 01/10/2017
End Settled Date: 16/12/2019
Account Holder: 00007400GGDECORATORS
Account Holder Name: GG Decorators Yorkshire Ltd Pension Scheme
Account: VIR11223320012266
Account Description: Client G
Currency: GBP
Total In: 316,683.89
Total Out: -239,756.04

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	76,927.85
19/01/2018	19/01/2018	DPG	000219364A	Metro bank closure	29,584.63	29,584.63	
15/02/2018	15/02/2018	WDG	000222872A	GG DECORATORS YORK	-15,000.00	14,584.63	
05/03/2018	05/03/2018	WDG	000224748A	PP Inv 5088 Admin Fee Annual	-1,485.00	13,099.63	
20/04/2018	20/04/2018	WDG	000230272A	TPR Levy	-103.29	12,996.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/04/2018	20/04/2018	WDG	000230276A	ICO	-35.00	12,961.34	
24/05/2018	24/05/2018	WDG	000233967A	GDPR Fee	-195.00	12,766.34	
14/06/2018	13/06/2018	DPG	000236554A	N Alberry - Britvic	138,784.60	151,550.94	
26/06/2018	26/06/2018	WDG	000237633A	Transfer in fee - Alberry	-350.00	151,200.94	
02/07/2018	29/06/2018	WDG	000238131A	Inv. 5725 - Special Project	-3,750.00	147,450.94	
04/07/2018	04/07/2018	DPG	000238825A	A SHARKIE - UNILEVER UK	34,341.00	181,791.94	
26/07/2018	26/07/2018	WDG	000241527A	Transf in Fee-A Sharkie	-350.00	181,441.94	
27/07/2018	27/07/2018	WDG	000241654A	Inv.6029 - N Alberry Loan	-1,200.00	180,241.94	
01/08/2018	01/08/2018	WDG	000242211A	Loan - N Alberry	-102,000.00	78,241.94	
02/08/2018	02/08/2018	WDG	000242311A	Inv 6030 Loan PP Fee	-900.00	77,341.94	
02/08/2018	02/08/2018	WDG	000242312A	Loan - A Sharkie	-25,080.75	52,261.19	
05/09/2018	05/09/2018	DPG	000246730A	A Sharkie DSG Transfer in	88,973.66	141,234.85	
07/09/2018	07/09/2018	WDG	000247248A	Transfer in A Sharkie - DSG	-350.00	140,884.85	
26/10/2018	25/10/2018	WDG	000253574A	Loan - A Sharkie	-66,730.00	74,154.85	
01/11/2018	31/10/2018	DPG	000254554A	Loan Repayment - P Stirland	25,000.00	99,154.85	
20/11/2018	20/11/2018	WDG	000256686A	Full PCLS P Stirland	-20,702.00	78,452.85	
01/03/2019	28/02/2019	WDG	000270997A	PP Inv. 6674	-1,485.00	76,967.85	
18/03/2019	18/03/2019	WDG	000273106A	ICO Renewal	-40.00	76,927.85	
				Closing Balance		76,927.85	76,927.85

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