



Account History

Summary

Run Date: 08/08/2019
Start Settled Date: 01/01/2018
End Settled Date: 08/08/2019
Account Holder: 0000740000JOHNGARVEY
Account Holder Name: John Garvey Pension Scheme
Account: VIR11223320012279
Account Description: Client G
Currency: GBP
Total In: 35,447.59
Total Out: -28,825.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	6,622.59
18/04/2018	18/04/2018	DPG	000230069A	Metro Account Closure	847.59	847.59	
24/05/2018	24/05/2018	WDG	000233903A	GDPR Fee	-195.00	652.59	
25/03/2019	21/03/2019	DPG	000273880A	UPLAN LATER REPAYMENT OF LOAN	5,000.00	5,652.59	
25/03/2019	22/03/2019	DPG	000273882A	UPLAN LATER REPAYMENT OF LOAN	5,200.00	10,852.59	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/03/2019	21/03/2019	DPG	000273881A	UPLAN LATER REPAYMENT OF LOAN	2,800.00	13,652.59	
28/03/2019	27/03/2019	WDG	000275019A	Annual Admin Fee Jul 2018-19	-880.00	12,772.59	
12/04/2019	04/04/2019	WDG	000277544A	PCLS Payment John Garvey	-12,000.00	772.59	
01/07/2019	28/06/2019	WDG	000288114A	PP Annual Admin Fee	-750.00	22.59	
02/08/2019	02/08/2019	DPG	000292619A	UPLAN LATER REPAYMENT OF LOAN	5,000.00	5,022.59	
02/08/2019	02/08/2019	WDG	000292620A	PCLS John Garvey	-15,000.00	-9,977.41	
02/08/2019	02/08/2019	DPG	000292617A	UPLAN LATER REPAYMENT OF LOAN	10,000.00	22.59	
06/08/2019	06/08/2019	DPG	000292960A	SAPPH FINANC DIVIDEND PAYMENTS	6,600.00	6,622.59	
				Closing Balance		6,622.59	6,622.59

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