



## Account History

### Summary

**Run Date:** 04/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 0000740000JOHNGARVEY  
**Account Holder Name:** John Garvey Pension Scheme  
**Account:** VIR11223320012279  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 38,886.92  
**Total Out:** -38,762.52

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>124.40</b>
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	
08/08/2019	08/08/2019	WDG	000293467A	PCLS John Garvey	-4,807.52	1,815.07	
08/08/2019	08/08/2019	WDG	000293469A	PP Admin Fee balance outstandi	-130.00	1,685.07	
04/12/2019	04/12/2019	DPG	000314272A	MILLS MEDICAL SERV PENSION	3,439.33	5,124.40	
04/02/2020	04/02/2020	WDG	000322194A	Share Purchase TruSpine Techno	-5,000.00	124.40	
				<b>Closing Balance</b>		<b>124.40</b>	<b>124.40</b>

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