



Account History

Summary

Run Date: 14/01/2020
Start Settled Date: 13/01/2018
End Settled Date: 14/01/2020
Account Holder: 0000740000JOVALDAIRY
Account Holder Name: Joval Dairy relief Services Ltd Pension Scheme
Account: VIR11223320012268
Account Description: Client G
Currency: GBP
Total In: 21,542.76
Total Out: -25,072.73

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		12,339.91	8,809.94
01/03/2018	01/03/2018	WDG	000224487A	Ann Admin - March 2018 Qtr	-330.00	12,009.91	
05/06/2018	01/06/2018	WDG	000235242A	GDPR Fee	-195.00	11,814.91	
05/06/2018	04/06/2018	WDG	000235382A	Annual Admin June 2018 - 2019	-1,320.00	10,494.91	
30/08/2018	29/08/2018	WDG	000245725A	A Houlton Payroll set up fee	-396.00	10,098.91	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/08/2018	29/08/2018	WDG	000245717A	A Houlton PCLS payment	-4,549.97	5,548.94	
14/09/2018	13/09/2018	WDG	000247957A	Jan Investments IFA Fees	-369.10	5,179.84	
12/04/2019	08/04/2019	WDG	000277553A	Net Pension Income John Inglis	-4,042.20	1,137.64	
12/04/2019	08/04/2019	WDG	000277554A	Tax Payment to HMRC	-957.80	179.84	
30/05/2019	29/05/2019	DPG	000283972A	CARLTON JAMES Real Estate	421.91	601.75	
03/06/2019	31/05/2019	WDG	000284258A	Payroll set up fee John Inglis	-330.00	271.75	
05/07/2019	05/07/2019	DPG	000289080A	SKY WATCH INN	18,589.73	18,861.48	
25/07/2019	25/07/2019	WDG	000291378A	Net Pension Income John Inglis	-5,000.00	13,861.48	
25/07/2019	25/07/2019	WDG	000291380A	Tax Payment to HMRC	-260.20	13,601.28	
29/07/2019	25/07/2019	DPG	000291751A	CJ CRE Q2 2019 John Inglis	1,287.15	14,888.43	
06/08/2019	06/08/2019	WDG	000292959A	Net Pension Income John Inglis	-1,008.31	13,880.12	
09/09/2019	09/09/2019	WDG	000296966A	Net Pension Income John Inglis	-1,018.94	12,861.18	
27/09/2019	27/09/2019	WDG	000299389A	PAYE admin fee - John Inglis	-440.00	12,421.18	
07/10/2019	07/10/2019	WDG	000300721A	Tax Payment to HMRC John Ingli	-768.21	11,652.97	
07/10/2019	07/10/2019	WDG	000300719A	Net Pension Income John Inglis	-4,000.00	7,652.97	
29/10/2019	25/10/2019	WDG	000304145A	The Pensions Regulator Levy	-87.00	7,565.97	
07/11/2019	06/11/2019	DPG	000306795A	CJ CRE Investor Payme J Inglis	1,243.97	8,809.94	
				Closing Balance		8,809.94	8,809.94

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