



Account History

Summary

Run Date: 22/11/2022

Start Settled Date: 01/01/2018

End Settled Date: 22/11/2022

Account Holder: 0000740000JOVALDAIRY

Account Holder Name: Joval Dairy relief Services Ltd Pension Scheme

Account: VIR11223320012268

Account Description: Client G

Currency: GBP

Total In: 35,125.33

Total Out: -33,954.81

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,170.52
10/01/2018	10/01/2018	DPG	000216887A	Metro Account Closure	12,339.91	12,339.91	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/08/2018	29/08/2018	WDG	000245725A	A Houlton Payroll set up fee	-396.00	10,098.91	
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 Inglis	-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	
12/02/2020	10/02/2020	DPG	000323459A	CJ CRE J Inglis	1,242.66	10,052.60	
17/02/2020	17/02/2020	WDG	000324019A	The Pensions Regulator levy	-29.00	10,023.60	
03/06/2020	29/05/2020	WDG	000337867A	PP Annual Admin Fee	-840.00	9,183.60	
30/09/2020	01/10/2020	WDG	1001546199	20012268 INV-8332 DR	-300.00	8,883.60	
23/12/2020	24/12/2020	WDG	1224694558	20012268 JANFEE445 DR	-509.08	8,374.52	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2021	05/01/2021	WDG	0105712078	20012268 TPR LEVY DR	-29.00	8,345.52	
14/04/2021	15/04/2021	WDG	0415162470	20012268 NETPAY JI DR	-800.00	7,545.52	
06/05/2021	07/05/2021	WDG	0507201407	20012268 NETPAY JI DR	-800.00	6,745.52	
28/05/2021	01/06/2021	WDG	0601240469	20012268 ADMIN FEE DR	-1,320.00	5,425.52	
07/06/2021	08/06/2021	WDG	0608253435	20012268 NETPAY JI DR	-800.00	4,625.52	
06/07/2021	07/07/2021	WDG	0707307893	20012268 NETPAY JI DR	-800.00	3,825.52	
06/08/2021	09/08/2021	WDG	0809361738	20012268 NETPAY JI DR	-800.00	3,025.52	
27/08/2021	31/08/2021	WDG	0831396833	20012268 TPR RETUR DR	-175.00	2,850.52	
09/09/2021	10/09/2021	WDG	0910421006	20012268 NETPAY JI DR	-800.00	2,050.52	
06/10/2021	07/10/2021	WDG	1007469954	20012268 NETPAY JI DR	-800.00	1,250.52	
25/11/2021	26/11/2021	WDG	1126558698	20012268 ICO DR	-40.00	1,210.52	
14/10/2022	17/10/2022	WDG	1017484673	20012268 ICO DR	-40.00	1,170.52	
				Closing Balance		1,170.52	1,170.52

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