



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000JUALEDMAN
Account Holder Name: Jua Edman Investments Pension Scheme
Account: VIR11223320015036
Account Description: Client G
Currency: GBP
Total In: 896,715.88
Total Out: -824,904.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	71,811.22
08/08/2019	05/08/2019	DPG	000293309A	PRUDENTIAL Transf Tina Russell	477,618.55	477,618.55	
08/08/2019	25/07/2019	WDG	000293310A	ICO Registration Fee	-40.00	477,578.55	
23/08/2019	23/08/2019	WDG	000295345A	Jan Invest Inv396 Tina Russell	-11,940.46	465,638.09	
02/09/2019	22/08/2019	WDG	000296150A	Tina Russell New Member Fee	-440.00	465,198.09	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/09/2019	20/09/2019	WDG	000298684A	Manga Investment Tina Russell	-100,000.00	365,198.09	
27/09/2019	27/09/2019	WDG	000299386A	PP Annual Admin Sep 2019-20	-880.00	364,318.09	
09/10/2019	09/10/2019	WDG	000301124A	CRE Investment Tina Russell	-100,000.00	264,318.09	
16/10/2019	11/10/2019	DPG	000302224A	PRUDENTIAL Lisa Blackmore	237,211.04	501,529.13	
24/10/2019	24/10/2019	WDG	000303183A	The Pensions Regulator Levy	-113.23	501,415.90	
29/10/2019	29/10/2019	WDG	000304414A	DAF Investment Tina Russell	-100,000.00	401,415.90	
04/12/2019	04/12/2019	WDG	000314276A	CJ CRE Investment Tina Russell	-80,000.00	321,415.90	
04/12/2019	04/12/2019	WDG	000314278A	DAF investment Tina Russell	-20,000.00	301,415.90	
16/12/2019	16/12/2019	DPG	000315667A	DAF payment returned Tina Russ	19,994.00	321,409.90	
17/12/2019	17/12/2019	WDG	000315833A	DAF Investment Tina Russell	-20,000.00	301,409.90	
17/12/2019	17/12/2019	WDG	000315838A	CRE Investment Lisa Blackmore	-58,000.00	243,409.90	
18/12/2019	18/12/2019	WDG	000316044A	Magna MIX3 Lisa Blackmore	-58,000.00	185,409.90	
18/12/2019	18/12/2019	WDG	000316045A	HJ Collection Lisa Blackmore	-58,000.00	127,409.90	
02/01/2020	30/12/2019	DPG	000317000A	DAF Payment returned Lisa Blac	57,994.00	185,403.90	
02/01/2020	20/12/2019	WDG	000316967A	DAF Investment Lisa Blackmore	-58,000.00	127,403.90	
02/01/2020	30/12/2019	DPG	000317002A	DAF payment returned Tina Russ	19,994.00	147,397.90	
02/01/2020	20/12/2019	WDG	000316958A	JAN INVESTMENT FEE INV409	-3,558.17	143,839.73	
07/01/2020	07/01/2020	WDG	000318222A	DAF Lisa Blackmore re-sent	-58,000.00	85,839.73	
07/01/2020	07/01/2020	WDG	000318221A	DAF Tina Russell re-sent	-20,000.00	65,839.73	
07/02/2020	03/02/2020	DPG	000322865A	NAVIGATOR GFMP DIVID T RUSSELL	1,024.94	66,864.67	
12/02/2020	10/02/2020	DPG	000323464A	CJ CRE T Russell	1,801.95	68,666.62	
27/02/2020	27/02/2020	WDG	000325308A	New Member Fee L Blackmore	-440.00	68,226.62	
27/02/2020	27/02/2020	WDG	000325309A	Pro Rata Admin Lisa Blackmore	-366.60	67,860.02	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/05/2020	24/04/2020	DPG	000334286A	NAVIGATOR DIVIDEN Tina Russell	1,293.00	69,153.02	
04/05/2020	24/04/2020	DPG	000334299A	NAVIGATOR GFMP Lisa Blackmore	634.36	69,787.38	
16/07/2020	17/07/2020	WDG	0717416265	20015036 ICO DR	-40.00	69,747.38	
24/07/2020	27/07/2020	WDG	0727430462	20015036 PCLSTINAR DR	-64,000.00	5,747.38	
28/08/2020	01/09/2020	WDG	0901488619	20015036 DR	-1,320.00	4,427.38	
02/09/2020	24/08/2020	DPG	000347650A	NAVIGATOR Dividend Tina Russel	623.86	5,051.24	
02/09/2020	24/08/2020	DPG	000347651A	NAVIGATOR Dividend Lisa Blackm	304.44	5,355.68	
15/09/2020	16/09/2020	WDG	0916521745	20015036 INV-8292 DR	-300.00	5,055.68	
17/09/2020	22/11/2019	WDG	000349311A	Scheme Rules Update	-475.00	4,580.68	
22/01/2021	25/01/2021	WDG	0125018278	20015036 TPR LEVY DR	-113.23	4,467.45	
23/02/2021	23/02/2021	WDG	000368079A	JAN IFA Fee INV 442	-2,783.38	1,684.07	
01/03/2021	23/02/2021	DPG	000368433A	NAVIGATOR Dividend Tina Russel	611.98	2,296.05	
01/03/2021	23/02/2021	DPG	000368435A	NAVIGATOR Dividend Lisa Blackm	298.64	2,594.69	
03/06/2021	02/06/2021	DPG	000380175A	NAVIGATOR Dividend Lisa Blackm	1,740.41	4,335.10	
03/06/2021	02/06/2021	DPG	000380173A	NAVIGATOR Dividend Tina Russel	3,566.48	7,901.58	
16/07/2021	19/07/2021	WDG	0719323815	20015036 ICO DR	-40.00	7,861.58	
27/08/2021	31/08/2021	WDG	0831399000	20015036 TPR RETUR DR	-175.00	7,686.58	
31/08/2021	01/09/2021	WDG	0901401544	20015036 ADMINFEE DR	-1,320.00	6,366.58	
25/11/2021	26/11/2021	WDG	1126558909	20015036 JANFEE483 DR	-901.04	5,465.54	
04/01/2022	04/01/2022	DPG	000405737A	HJ COLLECTION LTD JUAL EDMAN P	71,920.00	77,385.54	
24/03/2022	25/03/2022	WDG	0325135405	20015036 JANFEE506 DR	-1,502.69	75,882.85	
26/05/2022	23/05/2022	DPG	000424071A	TPR LEVY REFUND	84.23	75,967.08	
24/08/2022	25/08/2022	WDG	0825401219	20015036 JANFEE531 DR	-1,693.51	74,273.57	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/08/2022	25/08/2022	WDG	0825401148	20015036 TPR LEVY DR	-38.00	74,235.57	
31/08/2022	01/09/2022	WDG	0901412486	20015036 ADMINFEE DR	-1,320.00	72,915.57	
27/10/2022	28/10/2022	WDG	1028503758	20015036 JANFEE543 DR	-1,104.35	71,811.22	
				Closing Balance		71,811.22	71,811.22

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.