



Account History

Summary

Run Date: 10/09/2020
Start Settled Date: 01/01/2018
End Settled Date: 10/09/2020
Account Holder: 000074000MATLOCKFORD
Account Holder Name: Matlock Ford Directors Pension Scheme
Account: VIR11223320012265
Account Description: Client G
Currency: GBP
Total In: 157,342.00
Total Out: -152,375.96

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,966.04
10/01/2018	10/01/2018	DPG	000216897A	Metro Account Closure	1,770.55	1,770.55	
03/04/2018	03/04/2018	WDG	000228156A	Ann Admin - April 18 quarter	-440.00	1,330.55	
25/04/2018	24/04/2018	DPG	000230554A	Rent rcvd - 5 pymts originally	12,500.00	13,830.55	
16/05/2018	10/05/2018	WDG	000232627A	Old Mutual brought up to date.	-12,500.00	1,330.55	

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
16/05/2018	16/05/2018	DPG	000233192A	GREEN RF LTD - Rental Income	2,500.00	3,830.55	
24/05/2018	24/05/2018	WDG	000233951A	GDPR Fee	-195.00	3,635.55	
11/06/2018	12/06/2018	WDG	0612199652	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	1,135.55	
22/06/2018	19/06/2018	DPG	000236942A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	3,635.55	
03/07/2018	02/07/2018	WDG	000238374A	Qtly Admin July 2018	-440.00	3,195.55	
03/07/2018	26/06/2018	WDG	000237520A	2017 TPR Levy	-29.00	3,166.55	
03/07/2018	26/06/2018	WDG	000237519A	2016 TPR Levy	-29.00	3,137.55	
10/07/2018	11/07/2018	WDG	0711242447	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	637.55	
22/08/2018	20/08/2018	DPG	000244557A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	3,137.55	
22/08/2018	20/08/2018	DPG	000244556A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	5,637.55	
22/08/2018	14/08/2018	WDG	000244241A	PENSIONS REGULATOR PSR12008040	-29.00	5,608.55	
30/08/2018	10/08/2018	WDG	000244240A	OLD MUTUAL WEALTH 1003504904	-2,500.00	3,108.55	
10/09/2018	11/09/2018	WDG	0911331537	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	608.55	
19/09/2018	19/09/2018	DPG	000248819A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	3,108.55	
01/10/2018	25/09/2018	WDG	000249747A	QTLY ADMIN FEE	-440.00	2,668.55	
10/10/2018	11/10/2018	WDG	1011377317	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	168.55	
24/10/2018	18/10/2018	DPG	000253033A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	2,668.55	
12/11/2018	13/11/2018	WDG	1113425150	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	168.55	
23/11/2018	21/11/2018	DPG	000257218A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	2,668.55	
10/12/2018	11/12/2018	WDG	1211472893	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	168.55	

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
20/12/2018	20/12/2018	DPG	000261506A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	2,668.55	
04/01/2019	21/12/2018	WDG	000262979A	Quarterly Admin Fee	-440.00	2,228.55	
23/01/2019	18/01/2019	DPG	000265140A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	4,728.55	
23/01/2019	23/01/2019	DPG	000265989A	GREEN RF LTDREFER MATLOCK FORD	271.45	5,000.00	
24/01/2019	10/01/2019	WDG	000264760A	OLD MUTUAL WEALTH 1003504904	-2,500.00	2,500.00	
11/02/2019	12/02/2019	WDG	0212568422	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	0.00	
25/02/2019	22/02/2019	DPG	000270510A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	2,500.00	
11/03/2019	12/03/2019	WDG	0312611734	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	-2,500.00	0.00	
25/03/2019	22/03/2019	DPG	000273847A	GREEN RF LTDREFER MATLOCK FORD	2,500.00	2,500.00	
03/04/2019	01/04/2019	WDG	000275592A	Quarterly Admin Fee	-440.00	2,060.00	
12/04/2019	10/04/2019	WDG	000277537A	OLD MUTUAL WEALTH 1003504904	-2,500.00	-440.00	
12/04/2019	10/04/2019	DPG	000277536A	OLD MUTUAL WEALTH OMW100350490	50,000.00	49,560.00	
16/04/2019	29/03/2019	WDG	000277827A	HMRC ENQUIRY	-2,000.00	47,560.00	
01/05/2019	30/04/2019	WDG	000280138A	PCLS Payment to Andrew Green	-47,560.00	0.00	
15/05/2019	15/05/2019	DPG	000281973A	HMRC Enquiry Fee Refund	2,000.00	2,000.00	
01/07/2019	28/06/2019	WDG	000288127A	PP Quarterly Admin Fee	-440.00	1,560.00	
13/08/2019	12/08/2019	DPG	000293792A	RF GREEN E-ER CONTR J and A Gr	10,000.00	11,560.00	
13/08/2019	10/05/2019	WDG	000293793A	OLD MUTUAL WEALTH 1003504904	-2,500.00	9,060.00	
14/08/2019	14/08/2019	WDG	000293895A	TPR Fee	-29.00	9,031.00	
14/08/2019	14/08/2019	WDG	000293891A	PCLS Andrew Green	-2,440.00	6,591.00	
23/09/2019	23/09/2019	WDG	000298851A	PP Fee INV-7125 Trustee Resolu	-250.00	6,341.00	
01/10/2019	27/09/2019	WDG	000299550A	PP Quarterly Admin Fee	-440.00	5,901.00	

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
02/01/2020	20/12/2019	WDG	000316982A	PP Quarterly Admin Fee	-440.00	5,461.00	
02/04/2020	30/03/2020	WDG	000330390A	PP Quarterly Admn Fee	-220.00	5,241.00	
03/07/2020	29/06/2020	WDG	000341263A	PP Quarterly Admin Fee	-330.00	4,911.00	
14/08/2020	14/08/2020	DPG	000345752A	OLD MUTUAL WEALTH Withdrawal	53,300.00	58,211.00	
17/08/2020	18/08/2020	WDG	0818470624	20012265 PCLS ANDY DR	-53,244.96	4,966.04	
				Closing Balance		4,966.04	4,966.04

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.