



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074000MATLOCKFORD
Account Holder Name: Matlock Ford Directors Pension Scheme
Account: VIR11223320012265
Account Description: Client G
Currency: GBP
Total In: 498,447.00
Total Out: -498,447.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	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
23/09/2020	23/09/2020	WDG	000349805A	Death Benefits Sally Green	-200,000.00	-195,033.96
23/09/2020	23/09/2020	WDG	000349858A	Death Benefits Sally Green	-676.30	-195,710.26
23/09/2020	23/09/2020	WDG	000349857A	Death Benefits Sally Green	-141,104.78	-336,815.04
23/09/2020	23/09/2020	DPG	000349804A	OMW partial disinvestment	341,105.00	4,289.96
30/09/2020	01/10/2020	WDG	1001546941	20012265 QADMINFEE DR	-330.00	3,959.96
30/10/2020	02/11/2020	WDG	1102597994	20012265 INV-8274 DR	-180.00	3,779.96
23/12/2020	24/12/2020	WDG	1224694559	20012265 QADMINFEE DR	-330.00	3,449.96
31/03/2021	01/04/2021	WDG	0401137546	20012265 QADMINFEE DR	-330.00	3,119.96
30/06/2021	01/07/2021	WDG	0701296446	20012265 QADMINFEE DR	-330.00	2,789.96
01/10/2021	04/10/2021	WDG	1004459740	20012265 QADMINFEE DR	-330.00	2,459.96
23/12/2021	24/12/2021	WDG	1224612424	20012265 QADMINFEE DR	-330.00	2,129.96
31/03/2022	01/04/2022	WDG	0401148167	20012265 QADMINFEE DR	-330.00	1,799.96
01/07/2022	30/06/2022	WDG	000428673A	20012265 QADMINFEE	-356.40	1,443.56
19/09/2022	16/09/2022	WDG	000441427A	OTH - AIB Closure	-1,443.56	0.00
				Closing Balance		0.00

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