

Transaction History



Run Date: 15/09/2022
Start Date: 01/01/2018
End Date: 15/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000MATLOCKFORD				Matlock Ford Directors Pension Scheme						
VIR112233	20012265	Client G	GBP	10/01/2018	Metro Account Closure	000216897A	DPG		1,770.55	1,770.55
				03/04/2018	Ann Admin - April 18 quarter	000228156A	WDG	-440.00		1,330.55
				25/04/2018	Rent rcvd - 5 pymts originally	000230554A	DPG		12,500.00	13,830.55
				16/05/2018	GREEN RF LTD - Rental Income	000233192A	DPG		2,500.00	16,330.55
				16/05/2018	Old Mutual brought up to date.	000232627A	WDG	-12,500.00		3,830.55
				24/05/2018	GDPR Fee	000233951A	WDG	-195.00		3,635.55
				11/06/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	0612199652	WDG	-2,500.00		1,135.55
				22/06/2018	GREEN RF LTDREFER MATLOCK FORD	000236942A	DPG		2,500.00	3,635.55
				03/07/2018	2016 TPR Levy	000237519A	WDG	-29.00		3,606.55
				03/07/2018	2017 TPR Levy	000237520A	WDG	-29.00		3,577.55

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	03/07/2018	Qtly Admin July 2018	000238374A	WDG	-440.00		3,137.55
	10/07/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	0711242447	WDG	-2,500.00		637.55
	22/08/2018	GREEN RF LTDREFER MATLOCK FORD	000244556A	DPG		2,500.00	3,137.55
	22/08/2018	PENSIONS REGULATOR PSR12008040	000244241A	WDG	-29.00		3,108.55
	22/08/2018	GREEN RF LTDREFER MATLOCK FORD	000244557A	DPG		2,500.00	5,608.55
	30/08/2018	OLD MUTUAL WEALTH 1003504904	000244240A	WDG	-2,500.00		3,108.55
	10/09/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	0911331537	WDG	-2,500.00		608.55
	19/09/2018	GREEN RF LTDREFER MATLOCK FORD	000248819A	DPG		2,500.00	3,108.55
	01/10/2018	QTLY ADMIN FEE	000249747A	WDG	-440.00		2,668.55
	10/10/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	1011377317	WDG	-2,500.00		168.55
	24/10/2018	GREEN RF LTDREFER MATLOCK FORD	000253033A	DPG		2,500.00	2,668.55
	12/11/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	1113425150	WDG	-2,500.00		168.55
	23/11/2018	GREEN RF LTDREFER MATLOCK FORD	000257218A	DPG		2,500.00	2,668.55
	10/12/2018	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	1211472893	WDG	-2,500.00		168.55

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	20/12/2018	GREEN RF LTDREFER MATLOCK FORD	000261506A	DPG		2,500.00	2,668.55
	04/01/2019	Quarterly Admin Fee	000262979A	WDG	-440.00		2,228.55
	23/01/2019	GREEN RF LTDREFER MATLOCK FORD	000265989A	DPG		271.45	2,500.00
	23/01/2019	GREEN RF LTDREFER MATLOCK FORD	000265140A	DPG		2,500.00	5,000.00
	24/01/2019	OLD MUTUAL WEALTH 1003504904	000264760A	WDG	-2,500.00		2,500.00
	11/02/2019	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	0212568422	WDG	-2,500.00		0.00
	25/02/2019	GREEN RF LTDREFER MATLOCK FORD	000270510A	DPG		2,500.00	2,500.00
	11/03/2019	OLD MUTUAL WEALTH 100350490-4 Old Mutual Regular Payment	0312611734	WDG	-2,500.00		0.00
	25/03/2019	GREEN RF LTDREFER MATLOCK FORD	000273847A	DPG		2,500.00	2,500.00
	03/04/2019	Quarterly Admin Fee	000275592A	WDG	-440.00		2,060.00
	12/04/2019	OLD MUTUAL WEALTH OMW100350490	000277536A	DPG		50,000.00	52,060.00
	12/04/2019	OLD MUTUAL WEALTH 1003504904	000277537A	WDG	-2,500.00		49,560.00
	16/04/2019	HMRC ENQUIRY	000277827A	WDG	-2,000.00		47,560.00
	01/05/2019	PCLS Payment to Andrew Green	000280138A	WDG	-47,560.00		0.00
	15/05/2019	HMRC Enquiry Fee Refund	000281973A	DPG		2,000.00	2,000.00
	01/07/2019	PP Quarterly Admin Fee	000288127A	WDG	-440.00		1,560.00

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	13/08/2019	RF GREEN E-ER CONTR J and A Gr	000293792A	DPG		10,000.00	11,560.00
	13/08/2019	OLD MUTUAL WEALTH 1003504904	000293793A	WDG	-2,500.00		9,060.00
	14/08/2019	PCLS Andrew Green	000293891A	WDG	-2,440.00		6,620.00
	14/08/2019	TPR Fee	000293895A	WDG	-29.00		6,591.00
	23/09/2019	PP Fee INV-7125 Trustee Resolu	000298851A	WDG	-250.00		6,341.00
	01/10/2019	PP Quarterly Admin Fee	000299550A	WDG	-440.00		5,901.00
	02/01/2020	PP Quarterly Admin Fee	000316982A	WDG	-440.00		5,461.00
	02/04/2020	PP Quarterly Admn Fee	000330390A	WDG	-220.00		5,241.00
	03/07/2020	PP Quarterly Admin Fee	000341263A	WDG	-330.00		4,911.00
	14/08/2020	OLD MUTUAL WEALTH Withdrawal	000345752A	DPG		53,300.00	58,211.00
	17/08/2020	20012265 PCLS ANDY DR	0818470624	WDG	-53,244.96		4,966.04
	23/09/2020	Death Benefits Sally Green	000349857A	WDG	-141,104.78		-136,138.74
	23/09/2020	OMW partial disinvestment	000349804A	DPG		341,105.00	204,966.26
	23/09/2020	Death Benefits Sally Green	000349805A	WDG	-200,000.00		4,966.26
	23/09/2020	Death Benefits Sally Green	000349858A	WDG	-676.30		4,289.96
	30/09/2020	20012265 QADMINFEE DR	1001546941	WDG	-330.00		3,959.96
	30/10/2020	20012265 INV-8274 DR	1102597994	WDG	-180.00		3,779.96
	23/12/2020	20012265 QADMINFEE DR	1224694559	WDG	-330.00		3,449.96
	31/03/2021	20012265 QADMINFEE DR	0401137546	WDG	-330.00		3,119.96

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	30/06/2021	20012265 QADMINFEE DR	0701296446	WDG	-330.00		2,789.96
	01/10/2021	20012265 QADMINFEE DR	1004459740	WDG	-330.00		2,459.96
	23/12/2021	20012265 QADMINFEE DR	1224612424	WDG	-330.00		2,129.96
	31/03/2022	20012265 QADMINFEE DR	0401148167	WDG	-330.00		1,799.96
	01/07/2022	20012265 QADMINFEE	000428673A	WDG	-356.40		1,443.56

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