



Account History

Summary

Run Date: 26/11/2019
Start Settled Date: 01/01/2018
End Settled Date: 26/11/2019
Account Holder: 000074NGSCRETIREMENT
Account Holder Name: NGCS Retirement Scheme
Account: VIR11223320012911
Account Description: Client G
Currency: GBP
Total In: 360,462.81
Total Out: -216,627.25

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	143,835.56
15/03/2018	06/03/2018	DPG	000226302A	NGIF LTD NGCSRS2PSI	4,165.00	4,165.00	
01/05/2018	30/04/2018	WDG	000231081A	NGCS IFA FEES	-3,997.47	167.53	
05/06/2018	04/06/2018	DPG	000235396A	N Greenaway NGIF Ltd dividend	6,125.00	6,292.53	
12/06/2018	11/06/2018	DPG	000236210A	Metro bank closing balance	31,546.32	37,838.85	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/08/2018	01/08/2018	WDG	000242522A	Annual Admin Aug 2018 - 2019	-3,960.00	33,878.85	
30/08/2018	28/08/2018	DPG	000245714A	Nick Greenaway - NGIF Ltd	4,165.00	38,043.85	
14/09/2018	13/09/2018	WDG	000247954A	Jan Investment IFA Fees	-6,854.04	31,189.81	
03/12/2018	29/11/2018	WDG	000258237A	J.K.Pietru annual fee E Bailey	-3,077.48	28,112.33	
03/01/2019	04/12/2018	DPG	000262548A	NGIF LTD PSP1024 Dividend	6,125.00	34,237.33	
06/03/2019	06/03/2019	WDG	000271768A	The Pensions Regulator Fees	-87.00	34,150.33	
24/05/2019	23/05/2019	DPG	000283286A	Transact Transfer E Bailey	75,060.73	109,211.06	
31/05/2019	03/06/2019	DPG	0603739771	INT FIN/TRANSACT VR11223320012911 CR	24,490.37	133,701.43	
05/06/2019	04/06/2019	DPG	000284922A	EMPIRE PROPERTY II N Greenaway	188,067.60	321,769.03	
27/06/2019	27/06/2019	WDG	000287953A	CJ Diversified Alpha E Bailey	-40,000.00	281,769.03	
02/07/2019	02/07/2019	WDG	000288579A	CJ Commercial Real Es E Bailey	-138,000.00	143,769.03	
01/08/2019	31/07/2019	WDG	000292128A	PP Annual Admin Fee	-3,960.00	139,809.03	
02/09/2019	28/08/2019	WDG	000296152A	PCLS Stephen Greenaway	-1,000.00	138,809.03	
02/09/2019	28/08/2019	WDG	000296154A	PCLS Alisa Greenaway	-2,000.00	136,809.03	
19/09/2019	19/09/2019	WDG	000298570A	Magna Investme Penelope Bailey	-10,000.00	126,809.03	
09/10/2019	09/10/2019	WDG	000301128A	JAN Investment Fee Inv 398	-3,691.26	123,117.77	
23/10/2019	23/10/2019	DPG	000303083A	NGIF LTD PSP1025 Nick Greenawa	8,330.00	131,447.77	
23/10/2019	23/10/2019	DPG	000303081A	NGIF LTD PSP1024 Nick Greenawa	6,125.00	137,572.77	
07/11/2019	06/11/2019	DPG	000306794A	CJ CRE Investor Payme E Bailey	2,401.59	139,974.36	
07/11/2019	06/11/2019	DPG	000306793A	CJ CRE Investor Payme E Bailey	3,861.20	143,835.56	
				Closing Balance		143,835.56	143,835.56

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