



Account History

Summary

Run Date: 23/09/2020
Start Settled Date: 01/12/2017
End Settled Date: 23/09/2020
Account Holder: 000074NGSCRETIREMENT
Account Holder Name: NGCS Retirement Scheme
Account: VIR11223320012911
Account Description: Client G
Currency: GBP
Total In: 409,985.85
Total Out: -375,023.30

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	34,962.55
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	
02/12/2019	29/11/2019	WDG	000313534A	PCLS Richard Tinson	-20,267.96	123,567.60	
02/12/2019	13/11/2019	DPG	000313734A	NAVIGATOR GFMP Edward Bailey	1,154.58	124,722.18	
06/12/2019	06/12/2019	WDG	000314590A	Net Pension Income R. Tinson	-5,197.49	119,524.69	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/12/2019	10/12/2019	DPG	1210048000	INT FIN/TRANSACT VR11223320012911 CR	1,907.94	121,432.63	
17/12/2019	17/12/2019	DPG	000315858A	NGIF LTD PSP1024 Nick Greenawa	6,125.00	127,557.63	
30/01/2020	29/01/2020	DPG	000321411A	CARLTON JAMES COMM R Tinson	28,281.21	155,838.84	
07/02/2020	07/02/2020	WDG	000322861A	Net Pension Income R Tinson	-16,777.74	139,061.10	
07/02/2020	07/02/2020	WDG	000322862A	Tax Payment to HMRC R Tinson	-11,184.80	127,876.30	
07/02/2020	03/02/2020	DPG	000322874A	NAVIGATOR GFMP DIV E P BAILEY	390.37	128,266.67	
12/02/2020	10/02/2020	DPG	000323446A	CJ CRE Edward Bailey	3,857.12	132,123.79	
12/02/2020	10/02/2020	DPG	000323440A	CJ CRE Edward Bailey	7,197.18	139,320.97	
17/02/2020	17/02/2020	WDG	000324021A	The Pensions Regulator levy	-29.00	139,291.97	
07/04/2020	07/04/2020	WDG	000330764A	Transfer out E Bailey	-94,396.38	44,895.59	
14/04/2020	09/04/2020	WDG	000331501A	PCLS Stephen Greenaway	-1,000.00	43,895.59	
14/04/2020	09/04/2020	WDG	000331500A	PCLS Alisa Greenaway	-2,000.00	41,895.59	
04/05/2020	24/04/2020	DPG	000334295A	NAVIGATOR GFMP Edward Bailey	409.16	42,304.75	
23/07/2020	24/07/2020	WDG	0724428887	20012911 JANFEE426 DR	-1,462.68	40,842.07	
31/07/2020	03/08/2020	WDG	0803441390	20012911 ADMIN FEE DR	-3,080.00	37,762.07	
19/08/2020	20/08/2020	WDG	0820475012	20012911 PCLS A G DR	-2,000.00	35,762.07	
19/08/2020	20/08/2020	WDG	0820475011	20012911 PCLS S G DR	-1,000.00	34,762.07	
02/09/2020	24/08/2020	DPG	000347654A	NAVIGATOR Dividend Edward Bail	200.48	34,962.55	
				Closing Balance		34,962.55	34,962.55

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