



Account History

Summary

Run Date: 02/09/2019
Start Settled Date: 01/01/2018
End Settled Date: 02/09/2019
Account Holder: 0000740000PGBPENSION
Account Holder Name: PGB Pension Scheme
Account: VIR11223320012249
Account Description: Client G
Currency: GBP
Total In: 141,707.49
Total Out: -42,187.34

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	99,520.15
12/01/2018	12/01/2018	DPG	000217182A	Metro bank closure	11,730.70	11,730.70	
16/01/2018	15/01/2018	DPG	000218154A	Invest interest from Mya Ltd	1,666.67	13,397.37	
15/02/2018	16/02/2018	DPG	0216038202	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	15,064.04	
22/02/2018	21/02/2018	WDG	000223657A	PP - Quarterly Admin Fees	-284.62	14,779.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/03/2018	16/03/2018	DPG	0316079668	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	16,446.09	
16/04/2018	17/04/2018	DPG	0417120315	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	18,112.76	
01/05/2018	01/05/2018	WDG	000231478A	PP - Qtrly Admin Fees	-284.62	17,828.14	
15/05/2018	16/05/2018	DPG	0516162709	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	19,494.81	
24/05/2018	24/05/2018	WDG	000233890A	GDPR FEE	-195.00	19,299.81	
18/06/2018	15/06/2018	DPG	000236777A	Inv Int received from MYA Ltd	1,666.67	20,966.48	
07/08/2018	01/08/2018	WDG	000242547A	Qtly Admin Aug - Oct 2018	-284.62	20,681.86	
07/08/2018	31/07/2018	DPG	000242544A	121 FINANCE LIMITE G BAKER121	9,228.99	29,910.85	
03/09/2018	31/08/2018	DPG	000246190A	121 FINANCE LIMITE G BAKER121	9,228.99	39,139.84	
01/10/2018	01/10/2018	DPG	000250182A	121 FINANCE LIMITE G BAKER121	9,228.99	48,368.83	
01/11/2018	31/10/2018	DPG	000254722A	121 FINANCE LIMITE G BAKER121	9,228.89	57,597.72	
09/11/2018	08/11/2018	WDG	000255672A	Transfer to HL SIPP P Baker	-40,000.00	17,597.72	
03/12/2018	30/11/2018	DPG	000258270A	121 FINANCE LIMITE G BAKER121	9,228.99	26,826.71	
04/01/2019	04/01/2019	DPG	000262944A	121 FINANCE LIMITE G BAKER121	9,228.99	36,055.70	
01/02/2019	01/02/2019	DPG	000267279A	121 FINANCE LIMITE G BAKER121	9,228.99	45,284.69	
04/02/2019	31/01/2019	WDG	000267703A	PP Quarterly Admin Fee	-284.62	45,000.07	
05/03/2019	01/03/2019	DPG	000271068A	121 FINANCE LIMITE G BAKER121	9,228.99	54,229.06	
01/04/2019	29/03/2019	DPG	000275283A	121 FINANCE LIMITE G BAKER121	9,228.99	63,458.05	
01/05/2019	30/04/2019	DPG	000280136A	121 FINANCE LIMITE G BAKER121	9,228.99	72,687.04	
02/05/2019	02/05/2019	WDG	000280563A	PP Quarterly Admin Fee Nov2018	-284.62	72,402.42	
02/05/2019	02/05/2019	WDG	000280560A	PP Quarterly Admin Fee	-284.62	72,117.80	
03/06/2019	31/05/2019	DPG	000284262A	121 FINANCE LIMITE G BAKER121	9,228.99	81,346.79	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/07/2019	01/07/2019	DPG	000288427A	121 FINANCE LIMITE G BAKER121	9,228.99	90,575.78	
01/08/2019	31/07/2019	WDG	000292132A	PP Quarterly Admin Fee	-284.62	90,291.16	
02/08/2019	02/08/2019	DPG	000292625A	121 FINANCE LIMITE G BAKER121	9,228.99	99,520.15	
				Closing Balance		99,520.15	99,520.15

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