



Account History

Summary

Run Date: 19/01/2021
Start Settled Date: 06/04/2019
End Settled Date: 05/04/2020
Account Holder: 000074BOYD&LLOYDPENS
Account Holder Name: BOYD & LLOYD PENSION SCHEME
Account: VIR11223320012205
Account Description: Client G
Currency: GBP
Total In: 25,700.00
Total Out: -6,923.12

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		114,539.05
11/04/2019	11/04/2019	WDG	000277291A	CPM Prop Maint Inv 0018632	-180.00	114,359.05
13/06/2019	12/06/2019	WDG	000285767A	Property Bristol City Council	-500.00	113,859.05
21/06/2019	21/06/2019	DPG	000287146A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	117,609.05
26/06/2019	26/06/2019	DPG	000287871A	THE STABLES VAYR LOAN REPAYMEN	1,325.00	118,934.05

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/07/2019	28/06/2019	WDG	000288499A	Quarterly Admin Fee	-371.25	118,562.80
05/07/2019	05/07/2019	WDG	000288877A	THE STABLES VAYR LOAN REPAYMEN	-1,325.00	117,237.80
05/07/2019	05/07/2019	DPG	000289107A	BRYONY METAL APRILJUNE 2019	3,125.00	120,362.80
12/09/2019	12/09/2019	WDG	000297634A	Property Bristol City Council	-500.00	119,862.80
13/09/2019	13/09/2019	WDG	000297732A	ICO Z6092761 Renewal	-40.00	119,822.80
17/09/2019	16/09/2019	WDG	000298010A	RAE Inv 0292 Douglas Rd Manage	-352.81	119,469.99
23/09/2019	20/09/2019	DPG	000299035A	BRYONY METAL JULY SEPT RENT	3,125.00	122,594.99
23/09/2019	23/09/2019	DPG	000299029A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	126,344.99
27/09/2019	27/09/2019	WDG	000299463A	Inv 7250 Admin Fee Quarterly	-371.25	125,973.74
24/10/2019	23/10/2019	WDG	000303211A	Inv. Boyd02PO03	-1,540.31	124,433.43
12/12/2019	12/12/2019	WDG	000315385A	Property Bristol City Council	-500.00	123,933.43
06/01/2020	20/12/2019	DPG	000317773A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	127,683.43
07/01/2020	20/12/2019	WDG	000318045A	Inv. 7578	-371.25	127,312.18
07/02/2020	07/02/2020	DPG	000322841A	Quarterly rent	3,125.00	130,437.18
16/03/2020	12/03/2020	WDG	000327764A	Property Bristol City Council	-500.00	129,937.18
20/03/2020	20/03/2020	DPG	000328768A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	133,687.18
01/04/2020	30/03/2020	WDG	000329992A	INV-7900	-371.25	133,315.93
				Closing Balance		133,315.93

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