



Account History

Summary

Run Date: 11/04/2019
Start Settled Date: 01/01/2017
End Settled Date: 11/04/2019
Account Holder: 000074BOYD&LLOYDPENS
Account Holder Name: BOYD & LLOYD PENSION SCHEME
Account: VIR11223320012205
Account Description: Client G
Currency: GBP
Total In: 123,554.39
Total Out: -9,015.34

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	114,539.05
09/01/2018	09/01/2018	DPG	000216673A	Metro Account Closure	90,979.86	90,979.86	
02/03/2018	24/01/2018	DPG	000224574A	BRYONY METAL JANUARY 2018	3,125.00	94,104.86	
23/03/2018	22/03/2018	DPG	000227086A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	97,854.86	
06/04/2018	06/04/2018	WDG	000228745A	PP Admin Invoice 5195	-371.25	97,483.61	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/04/2018	23/04/2018	WDG	000230402A	CPM Property Maint Inv 18615	-350.00	97,133.61	
16/05/2018	16/05/2018	WDG	000233210A	Bristol CC Inv 8005239690	-500.00	96,633.61	
17/05/2018	17/05/2018	WDG	000233357A	ICO Renewal	-35.00	96,598.61	
24/05/2018	24/05/2018	WDG	000233886A	GDPR FEE	-195.00	96,403.61	
12/06/2018	12/06/2018	WDG	000236185A	Bristol City Council Quarterly	-500.00	95,903.61	
15/06/2018	15/06/2018	WDG	000236587A	RAE Douglas Rd Manage Inv 226	-352.81	95,550.80	
25/06/2018	22/06/2018	DPG	000237463A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	99,300.80	
06/07/2018	06/07/2018	WDG	000239079A	Inv 5796 PP Fee Quarterly	-371.25	98,929.55	
25/07/2018	25/07/2018	DPG	000241325A	BRYONY METAL RENT JULY 2018	3,125.00	102,054.55	
12/09/2018	12/09/2018	WDG	000247673A	Property-Bristol City Council	-500.00	101,554.55	
24/09/2018	24/09/2018	DPG	000249158A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	105,304.55	
03/10/2018	02/10/2018	WDG	000250723A	Inv 6288 PP Admin Fee Quart	-371.25	104,933.30	
05/10/2018	04/10/2018	WDG	000250983A	RAE Inv 0270 Property Manageme	-352.81	104,580.49	
16/10/2018	16/10/2018	WDG	000252314A	ICO Renewal Z6092761	-40.00	104,540.49	
26/10/2018	26/10/2018	DPG	000253763A	BRYONY METAL OCTOBER 2018	3,125.00	107,665.49	
13/11/2018	09/11/2018	WDG	000256195A	Building Insurance MarkRichard	-1,483.47	106,182.02	
12/12/2018	12/12/2018	WDG	000260153A	Property BC Council Rates	-500.00	105,682.02	
03/01/2019	21/12/2018	DPG	000261821A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	109,432.02	
08/01/2019	21/12/2018	WDG	000263386A	PP Admin Fee Quarterly	-371.25	109,060.77	
07/02/2019	07/02/2019	WDG	000268205A	CPM Prop Maintenance Inv 18630	-1,850.00	107,210.77	
11/02/2019	08/02/2019	DPG	000268623A	BRYONY METAL JANUARY 2019	3,125.00	110,335.77	
12/03/2019	12/03/2019	WDG	000272436A	Property Bristol City Council	-500.00	109,835.77	
15/03/2019	15/03/2019	DPG	000272980A	ABSM HEALTHCARE LT 10006	900.10	110,735.87	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/03/2019	21/03/2019	DPG	000274159A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	114,485.87	
01/04/2019	29/03/2019	WDG	000275208A	PP Admin Fee Quarterly	-371.25	114,114.62	
05/04/2019	05/04/2019	DPG	000276550A	BRYONY METAL BUILDING INSURANC	424.43	114,539.05	
				Closing Balance		114,539.05	114,539.05

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.