



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074BOYD&LLOYDPENS
Account Holder Name: BOYD & LLOYD PENSION SCHEME
Account: VIR11223320012205
Account Description: Client G
Currency: GBP
Total In: 243,182.80
Total Out: -243,182.80

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	

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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	

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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	
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	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/04/2020	30/03/2020	WDG	000329992A	INV-7900	-371.25	133,315.93	
01/05/2020	01/05/2020	DPG	000334110A	Quarterly rent	3,125.00	136,440.93	
15/06/2020	12/06/2020	WDG	000339075A	Property - Bristol City Council	-500.00	135,940.93	
22/06/2020	22/06/2020	DPG	000339856A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	139,690.93	
01/07/2020	30/06/2020	WDG	000340835A	DDM FEE	-371.25	139,319.68	
09/09/2020	07/09/2020	DPG	000348575A	Quarterly rent	3,125.00	142,444.68	
11/09/2020	14/09/2020	WDG	0914513845	20012205 ICO DR	-40.00	142,404.68	
14/09/2020	15/09/2020	WDG	0915518698	20012205 BCC RATES DR	-500.00	141,904.68	
21/09/2020	21/09/2020	DPG	000349553A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	145,654.68	
29/09/2020	30/09/2020	WDG	0930545022	20012205 PROPINSUR DR	-1,612.31	144,042.37	
30/09/2020	01/10/2020	WDG	1001546296	20012205 QTR FEES DR	-371.25	143,671.12	
21/10/2020	21/10/2020	DPG	000353156A	ABSM HEALTHCARE LT 10011	979.41	144,650.53	
13/11/2020	13/11/2020	DPG	000355722A	BRYONY METAL RENT JULSEP 20	3,125.00	147,775.53	
14/12/2020	15/12/2020	WDG	1215677937	20012205 BCC RATES DR	-500.00	147,275.53	
21/12/2020	21/12/2020	DPG	000360256A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	151,025.53	
23/12/2020	24/12/2020	WDG	1224696894	20012205 QTR FEE DR	-371.25	150,654.28	
18/01/2021	18/01/2021	DPG	000363170A	Quarterly rent	3,125.00	153,779.28	
12/03/2021	15/03/2021	WDG	0315105481	20012205 BCC RATES DR	-500.00	153,279.28	
22/03/2021	22/03/2021	DPG	000371569A	ABSM HEALTHCARE LT RENT UNIT 3	3,750.00	157,029.28	
26/03/2021	26/03/2021	DPG	000372084A	BRYONY METAL RENT JANMAR 21	3,125.00	160,154.28	
31/03/2021	01/04/2021	WDG	0401138169	20012205 QTR FEE DR	-371.25	159,783.03	
01/04/2021	31/03/2021	DPG	000372700A	ORIGIN BRISTOL L LOAN REPAYMEN	1.00	159,784.03	
06/04/2021	01/04/2021	DPG	000373246A	ORIGIN BRISTOL L LOAN REPAYMEN	20,000.00	179,784.03	

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06/04/2021	01/04/2021	DPG	000373247A	ORIGIN BRISTOL L LOAN REPAYMEN	8,573.00	188,357.03	
14/06/2021	15/06/2021	WDG	0615265473	20012205 BCC RATES DR	-500.00	187,857.03	
21/06/2021	21/06/2021	DPG	000382123A	ABSM HEALTHCARE LT RENT UNIT 3	3,750.00	191,607.03	
30/06/2021	01/07/2021	WDG	0701296451	20012205 EXP QTR F DR	-371.25	191,235.78	
21/07/2021	21/07/2021	DPG	000385950A	BRYONY METAL 100017 APRILJUNE	3,125.00	194,360.78	
13/09/2021	14/09/2021	WDG	0914425388	20012205 BCC RATES DR	-500.00	193,860.78	
17/09/2021	17/09/2021	WDG	000392780A	1EXP 2EXP - ICO Inv.00951	-40.00	193,820.78	
20/09/2021	20/09/2021	DPG	000392955A	1REN 2REN ABSM Healthcare	3,750.00	197,570.78	
01/10/2021	30/09/2021	WDG	000394110A	1EXP 2EXP - Inv.001001	-371.25	197,199.53	
10/11/2021	10/11/2021	WDG	000399480A	1EXP 2EXP Prop Insurance inv.	-1,732.26	195,467.27	
13/12/2021	14/12/2021	WDG	1214591669	20012205 BCC RATES DR	-500.00	194,967.27	
14/12/2021	14/12/2021	DPG	000403480A	1REN 2REN Bryony Metal	3,125.00	198,092.27	
20/12/2021	20/12/2021	DPG	000404188A	1REN 2REN ABSM Healthcare	3,750.00	201,842.27	
04/01/2022	23/12/2021	WDG	000405519A	1EXP 2EXP	-371.25	201,471.02	
18/01/2022	18/01/2022	WDG	000407479A	1EXP 2EXP - Inv. 2845 GM Robin	-960.00	200,511.02	
14/03/2022	15/03/2022	WDG	0315115417	20012205 BCC RATES DR	-500.00	200,011.02	
01/04/2022	01/04/2022	WDG	000417529A	1EXP 2EXP	-371.25	199,639.77	
13/04/2022	13/04/2022	DPG	000419353A	1REN 2REN Bryony Metal	3,125.00	202,764.77	
05/05/2022	04/05/2022	DPG	000421685A	2ER	10,000.00	212,764.77	
12/05/2022	12/05/2022	WDG	000422554A	Transfer to Metro Bank	-212,764.77	0.00	
07/09/2022	06/09/2022	DPG	000440279A	REN - BRYONY METAL	3,125.00	3,125.00	
08/09/2022	08/09/2022	WDG	000440617A	OTH -Transfer of Rent to Metro	-3,125.00	0.00	
				Closing Balance		0.00	0.00

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