

Transaction History



Run Date: 28/09/2022
Start Date: 01/01/2018
End Date: 28/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074BOYD&LLOYDPENS				BOYD & LLOYD PENSION SCHEME						
VIR112233	20012205	Client G	GBP	09/01/2018	Metro Account Closure	000216673A	DPG		90,979.86	90,979.86
				02/03/2018	BRYONY METAL JANUARY 2018	000224574A	DPG		3,125.00	94,104.86
				23/03/2018	ABSM HEALTHCARE LT RENT UNIT	000227086A	DPG		3,750.00	97,854.86
				06/04/2018	PP Admin Invoice 5195	000228745A	WDG	-371.25		97,483.61
				23/04/2018	CPM Property Maint Inv 18615	000230402A	WDG	-350.00		97,133.61
				16/05/2018	Bristol CC Inv 8005239690	000233210A	WDG	-500.00		96,633.61
				17/05/2018	ICO Renewal	000233357A	WDG	-35.00		96,598.61
				24/05/2018	GDPR FEE	000233886A	WDG	-195.00		96,403.61
				12/06/2018	Bristol City Council Quarterly	000236185A	WDG	-500.00		95,903.61
				15/06/2018	RAE Douglas Rd Manage Inv 226	000236587A	WDG	-352.81		95,550.80
				25/06/2018	ABSM HEALTHCARE LT RENT UNIT	000237463A	DPG		3,750.00	99,300.80

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	06/07/2018	Inv 5796 PP Fee Quarterly	000239079A	WDG	-371.25		98,929.55
	25/07/2018	BRYONY METAL RENT JULY 2018	000241325A	DPG		3,125.00	102,054.55
	12/09/2018	Property-Bristol City Council	000247673A	WDG	-500.00		101,554.55
	24/09/2018	ABSM HEALTHCARE LT RENT UNIT	000249158A	DPG		3,750.00	105,304.55
	03/10/2018	Inv 6288 PP Admin Fee Quart	000250723A	WDG	-371.25		104,933.30
	05/10/2018	RAE Inv 0270 Property Manageme	000250983A	WDG	-352.81		104,580.49
	16/10/2018	ICO Renewal Z6092761	000252314A	WDG	-40.00		104,540.49
	26/10/2018	BRYONY METAL OCTOBER 2018	000253763A	DPG		3,125.00	107,665.49
	13/11/2018	Building Insurance MarkRichard	000256195A	WDG	-1,483.47		106,182.02
	12/12/2018	Property BC Council Rates	000260153A	WDG	-500.00		105,682.02
	03/01/2019	ABSM HEALTHCARE LT RENT UNIT	000261821A	DPG		3,750.00	109,432.02
	08/01/2019	PP Admin Fee Quarterly	000263386A	WDG	-371.25		109,060.77
	07/02/2019	CPM Prop Maintenance Inv 18630	000268205A	WDG	-1,850.00		107,210.77
	11/02/2019	BRYONY METAL JANUARY 2019	000268623A	DPG		3,125.00	110,335.77
	12/03/2019	Property Bristol City Council	000272436A	WDG	-500.00		109,835.77
	15/03/2019	ABSM HEALTHCARE LT 10006	000272980A	DPG		900.10	110,735.87
	25/03/2019	ABSM HEALTHCARE LT RENT UNIT	000274159A	DPG		3,750.00	114,485.87

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	01/04/2019	PP Admin Fee Quarterly	000275208A	WDG	-371.25		114,114.62
	05/04/2019	BRYONY METAL BUILDING INSURANC	000276550A	DPG		424.43	114,539.05
	11/04/2019	CPM Prop Maint Inv 0018632	000277291A	WDG	-180.00		114,359.05
	13/06/2019	Property Bristol City Council	000285767A	WDG	-500.00		113,859.05
	21/06/2019	ABSM HEALTHCARE LT RENT UNIT	000287146A	DPG		3,750.00	117,609.05
	26/06/2019	THE STABLES VAYR LOAN REPAYMEN	000287871A	DPG		1,325.00	118,934.05
	01/07/2019	Quarterly Admin Fee	000288499A	WDG	-371.25		118,562.80
	05/07/2019	BRYONY METAL APRILJUNE 2019	000289107A	DPG		3,125.00	121,687.80
	05/07/2019	THE STABLES VAYR LOAN REPAYMEN	000288877A	WDG	-1,325.00		120,362.80
	12/09/2019	Property Bristol City Council	000297634A	WDG	-500.00		119,862.80
	13/09/2019	ICO Z6092761 Renewal	000297732A	WDG	-40.00		119,822.80
	17/09/2019	RAE Inv 0292 Douglas Rd Manage	000298010A	WDG	-352.81		119,469.99
	23/09/2019	ABSM HEALTHCARE LT RENT UNIT	000299029A	DPG		3,750.00	123,219.99
	23/09/2019	BRYONY METAL JULY SEPT RENT	000299035A	DPG		3,125.00	126,344.99
	27/09/2019	Inv 7250 Admin Fee Quarterly	000299463A	WDG	-371.25		125,973.74
	24/10/2019	Inv. Boyd02PO03	000303211A	WDG	-1,540.31		124,433.43
	12/12/2019	Property Bristol City Council	000315385A	WDG	-500.00		123,933.43

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	06/01/2020	ABSM HEALTHCARE LT RENT UNIT	000317773A	DPG		3,750.00	127,683.43
	07/01/2020	Inv. 7578	000318045A	WDG	-371.25		127,312.18
	07/02/2020	Quarterly rent	000322841A	DPG		3,125.00	130,437.18
	16/03/2020	Property Bristol City Council	000327764A	WDG	-500.00		129,937.18
	20/03/2020	ABSM HEALTHCARE LT RENT UNIT	000328768A	DPG		3,750.00	133,687.18
	01/04/2020	INV-7900	000329992A	WDG	-371.25		133,315.93
	01/05/2020	Quarterly rent	000334110A	DPG		3,125.00	136,440.93
	15/06/2020	Property - Bristol City Council	000339075A	WDG	-500.00		135,940.93
	22/06/2020	ABSM HEALTHCARE LT RENT UNIT	000339856A	DPG		3,750.00	139,690.93
	01/07/2020	DDM FEE	000340835A	WDG	-371.25		139,319.68
	09/09/2020	Quarterly rent	000348575A	DPG		3,125.00	142,444.68
	11/09/2020	20012205 ICO DR	0914513845	WDG	-40.00		142,404.68
	14/09/2020	20012205 BCC RATES DR	0915518698	WDG	-500.00		141,904.68
	21/09/2020	ABSM HEALTHCARE LT RENT UNIT	000349553A	DPG		3,750.00	145,654.68
	29/09/2020	20012205 PROPINSUR DR	0930545022	WDG	-1,612.31		144,042.37
	30/09/2020	20012205 QTR FEES DR	1001546296	WDG	-371.25		143,671.12
	21/10/2020	ABSM HEALTHCARE LT 10011	000353156A	DPG		979.41	144,650.53
	13/11/2020	BRYONY METAL RENT JULSEP 20	000355722A	DPG		3,125.00	147,775.53

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	14/12/2020	20012205 BCC RATES DR	1215677937	WDG	-500.00		147,275.53
	21/12/2020	ABSM HEALTHCARE LT RENT UNIT	000360256A	DPG		3,750.00	151,025.53
	23/12/2020	20012205 QTR FEE DR	1224696894	WDG	-371.25		150,654.28
	18/01/2021	Quarterly rent	000363170A	DPG		3,125.00	153,779.28
	12/03/2021	20012205 BCC RATES DR	0315105481	WDG	-500.00		153,279.28
	22/03/2021	ABSM HEALTHCARE LT RENT UNIT 3	000371569A	DPG		3,750.00	157,029.28
	26/03/2021	BRYONY METAL RENT JANMAR 21	000372084A	DPG		3,125.00	160,154.28
	31/03/2021	20012205 QTR FEE DR	0401138169	WDG	-371.25		159,783.03
	01/04/2021	ORIGIN BRISTOL L LOAN REPAYMEN	000372700A	DPG		1.00	159,784.03
	06/04/2021	ORIGIN BRISTOL L LOAN REPAYMEN	000373247A	DPG		8,573.00	168,357.03
	06/04/2021	ORIGIN BRISTOL L LOAN REPAYMEN	000373246A	DPG		20,000.00	188,357.03
	14/06/2021	20012205 BCC RATES DR	0615265473	WDG	-500.00		187,857.03
	21/06/2021	ABSM HEALTHCARE LT RENT UNIT 3	000382123A	DPG		3,750.00	191,607.03
	30/06/2021	20012205 EXP QTR F DR	0701296451	WDG	-371.25		191,235.78
	21/07/2021	BRYONY METAL 100017 APRILJUNE	000385950A	DPG		3,125.00	194,360.78
	13/09/2021	20012205 BCC RATES DR	0914425388	WDG	-500.00		193,860.78
	17/09/2021	1EXP 2EXP - ICO Inv.00951	000392780A	WDG	-40.00		193,820.78

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	20/09/2021	1REN 2REN ABSM Healthcare	000392955A	DPG		3,750.00	197,570.78
	01/10/2021	1EXP 2EXP - Inv.001001	000394110A	WDG	-371.25		197,199.53
	10/11/2021	1EXP 2EXP Prop Insurance inv.	000399480A	WDG	-1,732.26		195,467.27
	13/12/2021	20012205 BCC RATES DR	1214591669	WDG	-500.00		194,967.27
	14/12/2021	1REN 2REN Bryony Metal	000403480A	DPG		3,125.00	198,092.27
	20/12/2021	1REN 2REN ABSM Healthcare	000404188A	DPG		3,750.00	201,842.27
	04/01/2022	1EXP 2EXP	000405519A	WDG	-371.25		201,471.02
	18/01/2022	1EXP 2EXP - Inv. 2845 GM Robin	000407479A	WDG	-960.00		200,511.02
	14/03/2022	20012205 BCC RATES DR	0315115417	WDG	-500.00		200,011.02
	01/04/2022	1EXP 2EXP	000417529A	WDG	-371.25		199,639.77
	13/04/2022	1REN 2REN Bryony Metal	000419353A	DPG		3,125.00	202,764.77
	05/05/2022	2ER	000421685A	DPG		10,000.00	212,764.77
	12/05/2022	Transfer to Metro Bank	000422554A	WDG	-212,764.77		0.00
	07/09/2022	REN - BRYONY METAL	000440279A	DPG		3,125.00	3,125.00
	08/09/2022	OTH -Transfer of Rent to Metro	000440617A	WDG	-3,125.00		0.00

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