



Account History

Summary

Run Date: 12/11/2019
Start Settled Date: 04/04/2018
End Settled Date: 06/04/2019
Account Holder: 00007400000RYECOMMON
Account Holder Name: Rye Common Pension Scheme
Account: VIR11223320012320
Account Description: Client G
Currency: GBP
Total In: 42,999.96
Total Out: -24,778.33

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		24,412.10
05/04/2018	05/04/2018	WDG	000228535A	Inv.5173 Admin Quarter	-209.00	24,203.10
09/04/2018	09/04/2018	DPG	000228919A	C. G. COMLEY RENT	3,583.33	27,786.43
08/05/2018	08/05/2018	DPG	000232112A	C. G. COMLEY RENT	3,583.33	31,369.76
24/05/2018	24/05/2018	WDG	000233987A	GDPR Fee	-195.00	31,174.76

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
08/06/2018	08/06/2018	DPG	000235973A	C. G. COMLEY RENT	3,583.33	34,758.09
05/07/2018	05/07/2018	WDG	000239006A	Inv. 5733	-209.00	34,549.09
09/07/2018	09/07/2018	DPG	000239186A	C. G. COMLEY RENT	3,583.33	38,132.42
08/08/2018	08/08/2018	DPG	000243242A	C.G.COMLEY SCOMLEY RENT	3,583.33	41,715.75
09/08/2018	09/08/2018	WDG	000243295A	Payment error Jan18 - refund	-3,538.33	38,177.42
04/09/2018	03/09/2018	WDG	000246567A	JCPENSION PAYMENT	-2,500.00	35,677.42
10/09/2018	10/09/2018	DPG	000247405A	C. G. COMLEY S COMLEY RENT	3,583.33	39,260.75
01/10/2018	01/10/2018	WDG	000250187A	JCPENSION PAYMENT	-2,500.00	36,760.75
02/10/2018	02/10/2018	WDG	000250434A	Inv.6253 Qtly Admin	-209.00	36,551.75
08/10/2018	08/10/2018	DPG	000251058A	C. G. COMLEY Rent	3,583.33	40,135.08
01/11/2018	01/11/2018	WDG	000254476A	JCPENSION PAYMENT	-2,500.00	37,635.08
09/11/2018	08/11/2018	DPG	000255746A	C. G. COMLEY Rent	3,583.33	41,218.41
07/12/2018	03/12/2018	WDG	000258788A	JCPENSION PAYMENT	-2,500.00	38,718.41
10/12/2018	10/12/2018	DPG	000259819A	C. G. COMLEY Rent	3,583.33	42,301.74
04/01/2019	02/01/2019	WDG	000262976A	JCPENSION PAYMENT	-2,500.00	39,801.74
08/01/2019	21/12/2018	WDG	000263361A	PP Inv.6566	-209.00	39,592.74
08/01/2019	08/01/2019	DPG	000263323A	C. G. COMLEY S COMLEY RENT	3,583.33	43,176.07
01/02/2019	01/02/2019	WDG	000267186A	JCPENSION PAYMENT	-2,500.00	40,676.07
11/02/2019	08/02/2019	DPG	000268665A	C. G. COMLEY Rent	3,583.33	44,259.40
06/03/2019	01/03/2019	WDG	000271793A	JCPENSION PAYMENT	-2,500.00	41,759.40
11/03/2019	08/03/2019	DPG	000272109A	C. G. COMLEY RENT	3,583.33	45,342.73
01/04/2019	29/03/2019	WDG	000275272A	Inv.6773 PP Admin	-209.00	45,133.73
01/04/2019	01/04/2019	WDG	000275697A	JCPENSION PAYMENT	-2,500.00	42,633.73

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Closing Balance		42,633.73

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