



Account History

Summary

Run Date: 12/07/2022
Start Settled Date: 11/07/2015
End Settled Date: 12/07/2022
Account Holder: 00007400000RYECOMMON
Account Holder Name: Rye Common Pension Scheme
Account: VIR11223320012320
Account Description: Client G
Currency: GBP
Total In: 207,161.93
Total Out: -207,161.93

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215869A	Metro Account Closure	10,078.78	10,078.78	
10/01/2018	10/01/2018	DPG	000216908A	C. G. COMLEY S COMLEY	3,583.33	13,662.11	
12/01/2018	11/01/2018	DPG	000217051A	C. G. COMLEY S COMLEY	3,583.33	17,245.44	
09/02/2018	08/02/2018	DPG	000222273A	C. G. COMLEY S COMLEY	3,583.33	20,828.77	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/03/2018	08/03/2018	DPG	000225516A	Rent	3,583.33	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	
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	

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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	
08/04/2019	08/04/2019	DPG	000276745A	C. G. COMLEY Rent	3,583.33	46,217.06	
01/05/2019	01/05/2019	WDG	000280385A	JC PENSION PAYMENT	-2,500.00	43,717.06	
09/05/2019	08/05/2019	DPG	000281493A	C. G. COMLEY Rent	3,583.33	47,300.39	
03/06/2019	03/06/2019	WDG	000284344A	JCPENSION PAYMENT	-2,500.00	44,800.39	
10/06/2019	10/06/2019	DPG	000285297A	C. G. COMLEY Rent	3,583.33	48,383.72	
01/07/2019	01/07/2019	WDG	000288381A	JCPENSION PAYMENT	-2,500.00	45,883.72	
01/07/2019	27/06/2019	WDG	000288206A	PP Inv. 6999	-209.00	45,674.72	
08/07/2019	08/07/2019	DPG	000289190A	C. G. COMLEY Rent	3,583.33	49,258.05	
01/08/2019	01/08/2019	WDG	000292367A	JCPENSION PAYMENT	-2,500.00	46,758.05	
08/08/2019	08/08/2019	DPG	000293456A	C. G. COMLEY S COMLEY RENT	3,583.33	50,341.38	
02/09/2019	02/09/2019	WDG	000296032A	JCPENSION PAYMENT	-2,500.00	47,841.38	
09/09/2019	09/09/2019	DPG	000297050A	C.G.COMLEY S COMLEY RENT	3,583.33	51,424.71	
01/10/2019	27/09/2019	WDG	000299743A	INV-7317	-209.00	51,215.71	
01/10/2019	01/10/2019	WDG	000299732A	JCPENSION PAYMENT	-2,500.00	48,715.71	
08/10/2019	08/10/2019	DPG	000300825A	C. G. COMLEY Rent	3,583.33	52,299.04	
01/11/2019	01/11/2019	WDG	000305486A	JCPENSION PAYMENT	-2,500.00	49,799.04	
12/11/2019	08/11/2019	DPG	000308707A	C. G. COMLEY Rental Income	3,583.33	53,382.37	
02/12/2019	02/12/2019	WDG	000313753A	JCPENSION PAYMENT	-2,500.00	50,882.37	

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09/12/2019	09/12/2019	DPG	000314812A	C. G. COMLEY Rent	3,583.33	54,465.70	
06/01/2020	02/01/2020	WDG	000317946A	JCPENSION PAYMENT	-2,500.00	51,965.70	
08/01/2020	20/12/2019	WDG	000318518A	Inv. 7610	-209.00	51,756.70	
08/01/2020	08/01/2020	DPG	000318494A	C. G. COMLEY Rent	3,583.33	55,340.03	
03/02/2020	03/02/2020	WDG	000321814A	JCPENSION PAYMENT	-2,500.00	52,840.03	
10/02/2020	10/02/2020	DPG	000323025A	Rent	3,583.33	56,423.36	
03/03/2020	02/03/2020	WDG	000326202A	JCPENSION PAYMENT	-2,500.00	53,923.36	
09/03/2020	09/03/2020	DPG	000326989A	Rent	3,583.33	57,506.69	
01/04/2020	30/03/2020	WDG	000329978A	Inv. 7871	-209.00	57,297.69	
01/04/2020	01/04/2020	WDG	000330258A	JCPENSION PAYMENT	-2,500.00	54,797.69	
09/04/2020	08/04/2020	DPG	000331381A	C. G. COMLEY Rent	3,583.33	58,381.02	
01/05/2020	01/05/2020	WDG	000334050A	JCPENSION PAYMENT	-2,500.00	55,881.02	
11/05/2020	11/05/2020	DPG	000335006A	C. G. COMLEY Rent	3,583.33	59,464.35	
01/06/2020	01/06/2020	WDG	000337409A	JCPENSION PAYMENT	-2,500.00	56,964.35	
08/06/2020	08/06/2020	DPG	000338361A	C. G. COMLEY Rent	3,583.33	60,547.68	
01/07/2020	30/06/2020	WDG	000340842A	INV-8107	-209.00	60,338.68	
01/07/2020	01/07/2020	WDG	000340993A	JCPENSION PAYMENT	-2,500.00	57,838.68	
08/07/2020	08/07/2020	DPG	000341812A	C. G. COMLEY Rent	3,583.33	61,422.01	
04/08/2020	03/08/2020	WDG	000344607A	JCPENSION PAYMENT	-2,500.00	58,922.01	
10/08/2020	10/08/2020	DPG	000345190A	Rental Income	3,583.33	62,505.34	
01/09/2020	02/09/2020	WDG	0902494574	20012320 JCPENSION DR	-2,500.00	60,005.34	
08/09/2020	09/09/2020	DPG	0909508549	C. G. COMLEY & S COMLEY Rental Income	3,583.33	63,588.67	
30/09/2020	01/10/2020	WDG	1001546922	20012320 QTLY ADMI DR	-225.00	63,363.67	

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01/10/2020	02/10/2020	WDG	1002549396	20012320 JCPENSION DR	-2,500.00	60,863.67	
08/10/2020	09/10/2020	DPG	1009560778	C. G. COMLEY & S COMLEY Rental Income	3,583.33	64,447.00	
02/11/2020	03/11/2020	WDG	1103600662	20012320 JCPENSION DR	-2,500.00	61,947.00	
09/11/2020	10/11/2020	DPG	1110613004	C. G. COMLEY & S COMLEY Rental Income	3,583.33	65,530.33	
01/12/2020	02/12/2020	WDG	1202652967	20012320 JCPENSION DR	-2,500.00	63,030.33	
08/12/2020	09/12/2020	DPG	1209666950	C. G. COMLEY & S COMLEY Rental Income	3,583.33	66,613.66	
29/12/2020	23/12/2020	WDG	000360827A	RYE COMMON INV8569	-225.00	66,388.66	
04/01/2021	05/01/2021	WDG	0105715252	20012320 JCPENSION DR	-2,500.00	63,888.66	
08/01/2021	11/01/2021	DPG	0111722482	C. G. COMLEY & S COMLEY Rental Income	3,583.33	67,471.99	
01/02/2021	02/02/2021	WDG	0202033870	20012320 JCPENSION DR	-2,500.00	64,971.99	
08/02/2021	09/02/2021	DPG	0209047874	C. G. COMLEY & S COMLEY Rental Income	3,583.33	68,555.32	
01/03/2021	02/03/2021	WDG	0302086596	20012320 JCPENSION DR	-2,500.00	66,055.32	
08/03/2021	09/03/2021	DPG	0309095922	C. G. COMLEY & S COMLEY Rental Income	3,583.33	69,638.65	
01/04/2021	06/04/2021	WDG	0406139701	20012320 INV.8819 DR	-225.00	69,413.65	
01/04/2021	06/04/2021	WDG	0406142464	20012320 JCPENSION DR	-2,500.00	66,913.65	
08/04/2021	09/04/2021	DPG	0409151748	C. G. COMLEY & S COMLEY Rental Income	3,583.33	70,496.98	
04/05/2021	05/05/2021	WDG	0505197649	20012320 JCPENSION DR	-2,500.00	67,996.98	
10/05/2021	11/05/2021	DPG	0511206072	C. G. COMLEY & S COMLEY Rental Income	3,583.33	71,580.31	
01/06/2021	02/06/2021	WDG	0602246416	20012320 JCPENSION DR	-2,500.00	69,080.31	
08/06/2021	09/06/2021	DPG	0609258349	C. G. COMLEY & S COMLEY Rental Income	3,583.33	72,663.64	
30/06/2021	01/07/2021	WDG	0701296442	20012320 INV.00655 DR	-225.00	72,438.64	
01/07/2021	02/07/2021	WDG	0702298993	20012320 JCPENSION DR	-2,500.00	69,938.64	
08/07/2021	09/07/2021	DPG	0709310258	C. G. COMLEY & S COMLEY Rental Income	3,583.33	73,521.97	

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02/08/2021	03/08/2021	WDG	0803353723	20012320 JCPENSION DR	-2,500.00	71,021.97	
09/08/2021	10/08/2021	DPG	0810365318	C. G. COMLEY & S COMLEY Rental Income	3,583.33	74,605.30	
01/09/2021	02/09/2021	WDG	0902407483	20012320 JCPENSION DR	-2,500.00	72,105.30	
08/09/2021	09/09/2021	DPG	0909418760	C. G. COMLEY & S COMLEY Rental Income	3,583.33	75,688.63	
01/10/2021	04/10/2021	WDG	1004459757	20012320 JCPENSION DR	-2,500.00	73,188.63	
01/10/2021	30/09/2021	WDG	000394131A	1EXP - 000999	-209.00	72,979.63	
08/10/2021	11/10/2021	DPG	1011473523	C. G. COMLEY & S COMLEY Rental Income	3,583.33	76,562.96	
01/11/2021	02/11/2021	WDG	1102514671	20012320 JCPENSION DR	-2,500.00	74,062.96	
08/11/2021	09/11/2021	DPG	1109527022	C. G. COMLEY & S COMLEY Rental Income	3,583.33	77,646.29	
01/12/2021	02/12/2021	WDG	1202571957	20012320 JCPENSION DR	-2,500.00	75,146.29	
08/12/2021	09/12/2021	DPG	1209585128	C. G. COMLEY & S COMLEY Rental Income	3,583.33	78,729.62	
04/01/2022	23/12/2021	WDG	000405509A	1EXP	-209.00	78,520.62	
04/01/2022	05/01/2022	WDG	0105635054	20012320 JCPENSION DR	-2,500.00	76,020.62	
10/01/2022	11/01/2022	DPG	0111002196	C. G. COMLEY & S COMLEY Rental Income	3,583.33	79,603.95	
01/02/2022	02/02/2022	WDG	0202046226	20012320 JCPENSION DR	-2,500.00	77,103.95	
11/02/2022	11/02/2022	DPG	000410809A	C. G. COMLEY & S COMLEY Rental	3,583.33	80,687.28	
01/03/2022	02/03/2022	WDG	0302095917	20012320 JCPENSION DR	-2,500.00	78,187.28	
08/03/2022	09/03/2022	DPG	0309108225	C. G. COMLEY & S COMLEY Rental Income	3,583.33	81,770.61	
01/04/2022	04/04/2022	WDG	0404150157	20012320 JCPENSION DR	-2,500.00	79,270.61	
01/04/2022	01/04/2022	WDG	000417560A	1EXP - Qtly admin	-209.00	79,061.61	
08/04/2022	11/04/2022	DPG	0411163168	C. G. COMLEY & S COMLEY Rental Income	3,583.33	82,644.94	
03/05/2022	04/05/2022	WDG	0504207442	20012320 JCPENSION DR	-2,500.00	80,144.94	
09/05/2022	10/05/2022	DPG	0510216473	C. G. COMLEY & S COMLEY Rental Income	3,583.33	83,728.27	

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01/06/2022	06/06/2022	WDG	0606257615	20012320 JCPENSION DR	-2,500.00	81,228.27	
08/06/2022	09/06/2022	DPG	0609269839	C. G. COMLEY & S COMLEY Rental Income	3,583.33	84,811.60	
10/06/2022	10/06/2022	WDG	000425629A	AIB Closure	-84,811.60	0.00	
				Closing Balance		0.00	0.00

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