

Transaction History



Run Date: 07/06/2022
Start Date: 01/01/2018
End Date: 07/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400000RYECOMMON				Rye Common Pension Scheme						
VIR112233	20012320	Client G	GBP	03/01/2018	Metro Account Closure	000215869A	DPG		10,078.78	10,078.78
				10/01/2018	C. G. COMLEY S COMLEY	000216908A	DPG		3,583.33	13,662.11
				12/01/2018	C. G. COMLEY S COMLEY	000217051A	DPG		3,583.33	17,245.44
				09/02/2018	C. G. COMLEY S COMLEY	000222273A	DPG		3,583.33	20,828.77
				08/03/2018	Rent	000225516A	DPG		3,583.33	24,412.10
				05/04/2018	Inv.5173 Admin Quarter	000228535A	WDG	-209.00		24,203.10
				09/04/2018	C. G. COMLEY RENT	000228919A	DPG		3,583.33	27,786.43
				08/05/2018	C. G. COMLEY RENT	000232112A	DPG		3,583.33	31,369.76
				24/05/2018	GDPR Fee	000233987A	WDG	-195.00		31,174.76
				08/06/2018	C. G. COMLEY RENT	000235973A	DPG		3,583.33	34,758.09
				05/07/2018	Inv. 5733	000239006A	WDG	-209.00		34,549.09
				09/07/2018	C. G. COMLEY RENT	000239186A	DPG		3,583.33	38,132.42

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	08/08/2018	C.G.COMLEY SCOMLEY RENT	000243242A	DPG		3,583.33	41,715.75
	09/08/2018	Payment error Jan18 - refund	000243295A	WDG	-3,538.33		38,177.42
	04/09/2018	JCPENSION PAYMENT	000246567A	WDG	-2,500.00		35,677.42
	10/09/2018	C. G. COMLEY S COMLEY RENT	000247405A	DPG		3,583.33	39,260.75
	01/10/2018	JCPENSION PAYMENT	000250187A	WDG	-2,500.00		36,760.75
	02/10/2018	Inv.6253 Qtly Admin	000250434A	WDG	-209.00		36,551.75
	08/10/2018	C. G. COMLEY Rent	000251058A	DPG		3,583.33	40,135.08
	01/11/2018	JCPENSION PAYMENT	000254476A	WDG	-2,500.00		37,635.08
	09/11/2018	C. G. COMLEY Rent	000255746A	DPG		3,583.33	41,218.41
	07/12/2018	JCPENSION PAYMENT	000258788A	WDG	-2,500.00		38,718.41
	10/12/2018	C. G. COMLEY Rent	000259819A	DPG		3,583.33	42,301.74
	04/01/2019	JCPENSION PAYMENT	000262976A	WDG	-2,500.00		39,801.74
	08/01/2019	C. G. COMLEY S COMLEY RENT	000263323A	DPG		3,583.33	43,385.07
	08/01/2019	PP Inv.6566	000263361A	WDG	-209.00		43,176.07
	01/02/2019	JCPENSION PAYMENT	000267186A	WDG	-2,500.00		40,676.07
	11/02/2019	C. G. COMLEY Rent	000268665A	DPG		3,583.33	44,259.40
	06/03/2019	JCPENSION PAYMENT	000271793A	WDG	-2,500.00		41,759.40
	11/03/2019	C. G. COMLEY RENT	000272109A	DPG		3,583.33	45,342.73
	01/04/2019	JCPENSION PAYMENT	000275697A	WDG	-2,500.00		42,842.73

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	01/04/2019	Inv.6773 PP Admin	000275272A	WDG	-209.00		42,633.73
	08/04/2019	C. G. COMLEY Rent	000276745A	DPG		3,583.33	46,217.06
	01/05/2019	JC PENSION PAYMENT	000280385A	WDG	-2,500.00		43,717.06
	09/05/2019	C. G. COMLEY Rent	000281493A	DPG		3,583.33	47,300.39
	03/06/2019	JCPENSION PAYMENT	000284344A	WDG	-2,500.00		44,800.39
	10/06/2019	C. G. COMLEY Rent	000285297A	DPG		3,583.33	48,383.72
	01/07/2019	PP Inv. 6999	000288206A	WDG	-209.00		48,174.72
	01/07/2019	JCPENSION PAYMENT	000288381A	WDG	-2,500.00		45,674.72
	08/07/2019	C. G. COMLEY Rent	000289190A	DPG		3,583.33	49,258.05
	01/08/2019	JCPENSION PAYMENT	000292367A	WDG	-2,500.00		46,758.05
	08/08/2019	C. G. COMLEY S COMLEY RENT	000293456A	DPG		3,583.33	50,341.38
	02/09/2019	JCPENSION PAYMENT	000296032A	WDG	-2,500.00		47,841.38
	09/09/2019	C.G.COMLEY S COMLEY RENT	000297050A	DPG		3,583.33	51,424.71
	01/10/2019	JCPENSION PAYMENT	000299732A	WDG	-2,500.00		48,924.71
	01/10/2019	INV-7317	000299743A	WDG	-209.00		48,715.71
	08/10/2019	C. G. COMLEY Rent	000300825A	DPG		3,583.33	52,299.04
	01/11/2019	JCPENSION PAYMENT	000305486A	WDG	-2,500.00		49,799.04
	12/11/2019	C. G. COMLEY Rental Income	000308707A	DPG		3,583.33	53,382.37
	02/12/2019	JCPENSION PAYMENT	000313753A	WDG	-2,500.00		50,882.37

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	09/12/2019	C. G. COMLEY Rent	000314812A	DPG		3,583.33	54,465.70
	06/01/2020	JCPENSION PAYMENT	000317946A	WDG	-2,500.00		51,965.70
	08/01/2020	C. G. COMLEY Rent	000318494A	DPG		3,583.33	55,549.03
	08/01/2020	Inv. 7610	000318518A	WDG	-209.00		55,340.03
	03/02/2020	JCPENSION PAYMENT	000321814A	WDG	-2,500.00		52,840.03
	10/02/2020	Rent	000323025A	DPG		3,583.33	56,423.36
	03/03/2020	JCPENSION PAYMENT	000326202A	WDG	-2,500.00		53,923.36
	09/03/2020	Rent	000326989A	DPG		3,583.33	57,506.69
	01/04/2020	JCPENSION PAYMENT	000330258A	WDG	-2,500.00		55,006.69
	01/04/2020	Inv. 7871	000329978A	WDG	-209.00		54,797.69
	09/04/2020	C. G. COMLEY Rent	000331381A	DPG		3,583.33	58,381.02
	01/05/2020	JCPENSION PAYMENT	000334050A	WDG	-2,500.00		55,881.02
	11/05/2020	C. G. COMLEY Rent	000335006A	DPG		3,583.33	59,464.35
	01/06/2020	JCPENSION PAYMENT	000337409A	WDG	-2,500.00		56,964.35
	08/06/2020	C. G. COMLEY Rent	000338361A	DPG		3,583.33	60,547.68
	01/07/2020	JCPENSION PAYMENT	000340993A	WDG	-2,500.00		58,047.68
	01/07/2020	INV-8107	000340842A	WDG	-209.00		57,838.68
	08/07/2020	C. G. COMLEY Rent	000341812A	DPG		3,583.33	61,422.01
	04/08/2020	JCPENSION PAYMENT	000344607A	WDG	-2,500.00		58,922.01
	10/08/2020	Rental Income	000345190A	DPG		3,583.33	62,505.34

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	01/09/2020	20012320 JCPENSION DR	0902494574	WDG	-2,500.00		60,005.34
	08/09/2020	C. G. COMLEY & S COMLEY Rental Income	0909508549	DPG		3,583.33	63,588.67
	30/09/2020	20012320 QTLY ADMI DR	1001546922	WDG	-225.00		63,363.67
	01/10/2020	20012320 JCPENSION DR	1002549396	WDG	-2,500.00		60,863.67
	08/10/2020	C. G. COMLEY & S COMLEY Rental Income	1009560778	DPG		3,583.33	64,447.00
	02/11/2020	20012320 JCPENSION DR	1103600662	WDG	-2,500.00		61,947.00
	09/11/2020	C. G. COMLEY & S COMLEY Rental Income	1110613004	DPG		3,583.33	65,530.33
	01/12/2020	20012320 JCPENSION DR	1202652967	WDG	-2,500.00		63,030.33
	08/12/2020	C. G. COMLEY & S COMLEY Rental Income	1209666950	DPG		3,583.33	66,613.66
	29/12/2020	RYE COMMON INV8569	000360827A	WDG	-225.00		66,388.66
	04/01/2021	20012320 JCPENSION DR	0105715252	WDG	-2,500.00		63,888.66
	08/01/2021	C. G. COMLEY & S COMLEY Rental Income	0111722482	DPG		3,583.33	67,471.99
	01/02/2021	20012320 JCPENSION DR	0202033870	WDG	-2,500.00		64,971.99
	08/02/2021	C. G. COMLEY & S COMLEY Rental Income	0209047874	DPG		3,583.33	68,555.32
	01/03/2021	20012320 JCPENSION DR	0302086596	WDG	-2,500.00		66,055.32
	08/03/2021	C. G. COMLEY & S COMLEY Rental Income	0309095922	DPG		3,583.33	69,638.65
	01/04/2021	20012320 JCPENSION DR	0406142464	WDG	-2,500.00		67,138.65
	01/04/2021	20012320 INV.8819 DR	0406139701	WDG	-225.00		66,913.65

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	08/04/2021	C. G. COMLEY & S COMLEY Rental Income	0409151748	DPG		3,583.33	70,496.98
	04/05/2021	20012320 JCPENSION DR	0505197649	WDG	-2,500.00		67,996.98
	10/05/2021	C. G. COMLEY & S COMLEY Rental Income	0511206072	DPG		3,583.33	71,580.31
	01/06/2021	20012320 JCPENSION DR	0602246416	WDG	-2,500.00		69,080.31
	08/06/2021	C. G. COMLEY & S COMLEY Rental Income	0609258349	DPG		3,583.33	72,663.64
	30/06/2021	20012320 INV.00655 DR	0701296442	WDG	-225.00		72,438.64
	01/07/2021	20012320 JCPENSION DR	0702298993	WDG	-2,500.00		69,938.64
	08/07/2021	C. G. COMLEY & S COMLEY Rental Income	0709310258	DPG		3,583.33	73,521.97
	02/08/2021	20012320 JCPENSION DR	0803353723	WDG	-2,500.00		71,021.97
	09/08/2021	C. G. COMLEY & S COMLEY Rental Income	0810365318	DPG		3,583.33	74,605.30
	01/09/2021	20012320 JCPENSION DR	0902407483	WDG	-2,500.00		72,105.30
	08/09/2021	C. G. COMLEY & S COMLEY Rental Income	0909418760	DPG		3,583.33	75,688.63
	01/10/2021	1EXP - 000999	000394131A	WDG	-209.00		75,479.63
	01/10/2021	20012320 JCPENSION DR	1004459757	WDG	-2,500.00		72,979.63
	08/10/2021	C. G. COMLEY & S COMLEY Rental Income	1011473523	DPG		3,583.33	76,562.96
	01/11/2021	20012320 JCPENSION DR	1102514671	WDG	-2,500.00		74,062.96
	08/11/2021	C. G. COMLEY & S COMLEY Rental Income	1109527022	DPG		3,583.33	77,646.29
	01/12/2021	20012320 JCPENSION DR	1202571957	WDG	-2,500.00		75,146.29

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	08/12/2021	C. G. COMLEY & S COMLEY Rental Income	1209585128	DPG		3,583.33	78,729.62
	04/01/2022	20012320 JCPENSION DR	0105635054	WDG	-2,500.00		76,229.62
	04/01/2022	1EXP	000405509A	WDG	-209.00		76,020.62
	10/01/2022	C. G. COMLEY & S COMLEY Rental Income	0111002196	DPG		3,583.33	79,603.95
	01/02/2022	20012320 JCPENSION DR	0202046226	WDG	-2,500.00		77,103.95
	11/02/2022	C. G. COMLEY & S COMLEY Rental	000410809A	DPG		3,583.33	80,687.28
	01/03/2022	20012320 JCPENSION DR	0302095917	WDG	-2,500.00		78,187.28
	08/03/2022	C. G. COMLEY & S COMLEY Rental Income	0309108225	DPG		3,583.33	81,770.61
	01/04/2022	20012320 JCPENSION DR	0404150157	WDG	-2,500.00		79,270.61
	01/04/2022	1EXP - Qtly admin	000417560A	WDG	-209.00		79,061.61
	08/04/2022	C. G. COMLEY & S COMLEY Rental Income	0411163168	DPG		3,583.33	82,644.94
	03/05/2022	20012320 JCPENSION DR	0504207442	WDG	-2,500.00		80,144.94
	09/05/2022	C. G. COMLEY & S COMLEY Rental Income	0510216473	DPG		3,583.33	83,728.27
	01/06/2022	20012320 JCPENSION DR	0606257615	WDG	-2,500.00		81,228.27

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