



Account History

Summary

Run Date: 05/08/2020
Start Settled Date: 01/01/2018
End Settled Date: 05/08/2020
Account Holder: 0000740000S&JBRATTON
Account Holder Name: S & J Bratton Developments Executive Pension
Account: VIR11223320012323
Account Description: Client G
Currency: GBP
Total In: 314,943.93
Total Out: -302,870.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	12,073.18
22/01/2018	22/01/2018	DPG	000219834A	BRATTON J A PENSION PAYMENT	500.00	500.00	
22/01/2018	22/01/2018	DPG	000219832A	BRATTON SN PENSION PAYMENT	100.00	600.00	
13/02/2018	13/02/2018	DPG	000222619A	Metro Bank Account Closure	39,552.50	40,152.50	
16/02/2018	15/02/2018	WDG	000222905A	Loanback Payment out	-35,000.00	5,152.50	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
16/02/2018	15/02/2018	WDG	000222917A	Stratford Collins Prof Fee	-500.00	4,652.50	
22/02/2018	20/02/2018	DPG	000223663A	S Bratton Contribution	100.00	4,752.50	
22/02/2018	20/02/2018	DPG	000223662A	J Bratton Contribution	500.00	5,252.50	
01/03/2018	28/02/2018	WDG	000224340A	Fee for 2hrs Tech Support time	-432.00	4,820.50	
20/03/2018	20/03/2018	DPG	000226679A	BRATTON J A PENSION PAYMENT	500.00	5,320.50	
20/03/2018	20/03/2018	DPG	000226681A	BRATTON SN PENSION PAYMENT	100.00	5,420.50	
20/04/2018	20/04/2018	DPG	000230277A	BRATTON J A PENSION PAYMENT	500.00	5,920.50	
20/04/2018	20/04/2018	DPG	000230275A	BRATTON SN PENSION PAYMENT	100.00	6,020.50	
01/05/2018	20/04/2018	WDG	000230689A	Nucleus monthly invest top up	-600.00	5,420.50	
21/05/2018	21/05/2018	DPG	000233516A	BRATTON SN PENSION PAYMENT	100.00	5,520.50	
21/05/2018	22/05/2018	WDG	0522167965	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	4,920.50	
21/05/2018	21/05/2018	DPG	000233511A	BRATTON J A PENSION PAYMENT	500.00	5,420.50	
24/05/2018	24/05/2018	WDG	000233889A	GDPR FEE	-195.00	5,225.50	
07/06/2018	06/06/2018	DPG	000235511A	SPENCER SKUSE SJ BRATTON Loan	11,643.40	16,868.90	
20/06/2018	21/06/2018	DPG	0621213299	BRATTON SN PENSION PAYMENT BRATTON SN PENSION PAYMENT	100.00	16,968.90	
20/06/2018	21/06/2018	DPG	0621213300	BRATTON J A PENSION PAYMENT BRATTON J A PENSION PAYMENT	500.00	17,468.90	
20/06/2018	21/06/2018	WDG	0621213240	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,868.90	
20/07/2018	23/07/2018	DPG	0723256827	BRATTON J A PENSION PAYMENT BRATTON J A PENSION PAYMENT	500.00	17,368.90	
20/07/2018	23/07/2018	WDG	0723256772	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,768.90	
20/07/2018	23/07/2018	DPG	0723256826	BRATTON SN PENSION PAYMENT BRATTON SN PENSION PAYMENT	100.00	16,868.90	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/08/2018	21/08/2018	WDG	0821300985	NUCLEUS FINANCIAL N301651 Nucleus Monthly Invest Top Up	-600.00	16,268.90	
22/08/2018	21/08/2018	WDG	000244855A	Land Development Invoice	-2,280.00	13,988.90	
24/09/2018	21/09/2018	DPG	000249197A	Loan Repayment	80,000.00	93,988.90	
13/12/2018	11/12/2018	WDG	000260392A	Stratford Collins Fees	-675.00	93,313.90	
13/12/2018	13/12/2018	WDG	000260387A	3rd party loan	-70,000.00	23,313.90	
20/12/2018	19/12/2018	WDG	000261453A	3rd party loan review fee	-150.00	23,163.90	
03/01/2019	21/12/2018	DPG	000262549A	SPENCER SKUSE Loan Interest	1,487.49	24,651.39	
03/01/2019	21/12/2018	WDG	000262551A	INV-6540 PP Annual Admin Fee	-1,485.00	23,166.39	
08/02/2019	07/02/2019	WDG	000268273A	Stratford Collins Fee Inv-4442	-375.00	22,791.39	
25/02/2019	21/02/2019	WDG	000270511A	Morton Roberts Engineers Fee	-2,280.00	20,511.39	
12/04/2019	03/04/2019	DPG	000277549A	HERI HOTE LTD S J BRATTON LOAN	495.83	21,007.22	
01/05/2019	01/05/2019	DPG	000280384A	HERI HOTE LTD S J BRATTON LOAN	495.83	21,503.05	
05/06/2019	04/06/2019	DPG	000284702A	HERI HOTE PO LTD LOAN	495.83	21,998.88	
02/07/2019	02/07/2019	DPG	000288575A	HERI HOTE PO S J BRATTON LOAN	495.83	22,494.71	
01/08/2019	30/07/2019	DPG	000292004A	S J BRATTON DEVE SJ BRAT LOAN	99,999.00	122,493.71	
05/08/2019	05/08/2019	WDG	000292862A	3rd party loan to Smith UW Ltd	-120,000.00	2,493.71	
09/08/2019	09/08/2019	DPG	000293556A	HERI HOTE PO LTD LOAN	495.83	2,989.54	
05/09/2019	02/09/2019	DPG	000296700A	Heritage Hotel LOAN INTEREST	495.83	3,485.37	
09/10/2019	07/10/2019	DPG	000301142A	NEW ECO DEVEL SJBRATTONLOANPAY	20,558.90	24,044.27	
09/10/2019	04/10/2019	DPG	000301141A	NEW ECO DEVEL SJBRATTONLOANPAY	50,000.00	74,044.27	
09/10/2019	09/10/2019	DPG	000301133A	HERI HOTE PO LTD LOAN INTEREST	495.83	74,540.10	
23/10/2019	23/10/2019	WDG	000303075A	Stratford Collins Fees Inv4475	-635.00	73,905.10	
13/11/2019	11/11/2019	DPG	000308692A	SCORPION DEVELOP SJ Bratt LOAN	495.83	74,400.93	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/12/2019	10/12/2019	WDG	000315063A	3rd Party Loan Lilyalex Proper	-40,000.00	34,400.93	
10/12/2019	09/12/2019	DPG	000314861A	SPENCER S PO SJ BRATTON LOAN	247.50	34,648.43	
02/01/2020	20/12/2019	WDG	000316987A	PP Quarterly Admin Fee	-371.25	34,277.18	
09/03/2020	06/03/2020	DPG	000326859A	LILYALEX PROPERT loan interest	750.00	35,027.18	
01/05/2020	30/04/2020	WDG	000333788A	PP Quarterly Admin Fee	-371.25	34,655.93	
14/05/2020	13/05/2020	WDG	000335499A	3rd Party Loan M Slade	-24,000.00	10,655.93	
14/05/2020	13/05/2020	DPG	000335497A	LILYALEX PROPERTIE LOAN INTERE	166.67	10,822.60	
12/06/2020	12/06/2020	DPG	000338975A	LILYALEX PROPERTIE LOAN IN	166.67	10,989.27	
03/07/2020	29/06/2020	WDG	000341258A	PP Quarterly Admin Fee	-371.25	10,618.02	
03/07/2020	26/06/2020	DPG	000341276A	M SLADE	769.24	11,387.26	
06/07/2020	06/07/2020	DPG	000341339R	LILYALEX PROPERT loan interest	500.01	11,887.27	
06/07/2020	06/07/2020	WDG	000341336A	LILYALEX loan interes returned	-750.00	11,137.27	
13/07/2020	13/07/2020	DPG	000342401A	LILYALEX PROPERTIE Loan Intere	166.67	11,303.94	
24/07/2020	24/07/2020	DPG	000343726A	M SLADE	769.24	12,073.18	
				Closing Balance		12,073.18	12,073.18

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.