



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000S&JBRATTON
Account Holder Name: S & J Bratton Developments Executive Pension
Account: VIR11223320012323
Account Description: Client G
Currency: GBP
Total In: 428,381.18
Total Out: -352,535.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	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

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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

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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
14/08/2020	12/08/2020	DPG	000345516A	LILYALEX PROPERTIE LOAN IN	166.67	12,239.85
01/09/2020	26/08/2020	DPG	000347536A	M SLADE SLADE PENTREHWNT	769.24	13,009.09
14/09/2020	14/09/2020	DPG	000348937A	LILYALEX PROPERTIE LOAN INTRES	166.67	13,175.76
25/09/2020	25/09/2020	DPG	000350102A	M SLADE SLADE PENTREHWNT	769.24	13,945.00
30/09/2020	01/10/2020	WDG	1001546921	20012323 QADMINFEE DR	-371.25	13,573.75
12/10/2020	12/10/2020	DPG	000351995A	LILYALEX PROPERTIE LOAN IN	166.67	13,740.42
27/10/2020	27/10/2020	DPG	000353661A	M SLADE SLADE PENTREHWNT	769.24	14,509.66
13/11/2020	12/11/2020	DPG	000355742A	LILYALEX PROPERTIE LOAN INTERE	166.67	14,676.33
01/12/2020	30/11/2020	DPG	000357888A	M SLADE SLADE PENTREHWNT	769.24	15,445.57

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
07/12/2020	04/12/2020	DPG	000358669A	SJ BRATTON LOAN part repayment	8,000.00	23,445.57
14/12/2020	14/12/2020	DPG	000359473A	LILYALEX PROPERTIE Loan In	166.67	23,612.24
23/12/2020	24/12/2020	WDG	1224694556	20012323 QADMINFEE DR	-371.25	23,240.99
24/12/2020	23/12/2020	DPG	000360691A	M SLADE SLADE PENTREHWNT	769.24	24,010.23
13/01/2021	12/01/2021	DPG	000362556A	LILYALEX PROPERTIE SJ BRATTON	166.67	24,176.90
27/01/2021	27/01/2021	DPG	000364113A	M SLADE SLADE PENTREHWNT	769.24	24,946.14
12/02/2021	12/02/2021	DPG	000366946A	LILYALEX PROPERTIE LOAN IN	166.67	25,112.81
01/03/2021	01/03/2021	DPG	000368661A	M SLADE SLADE PENTREHWNT	769.24	25,882.05
12/03/2021	12/03/2021	DPG	000370334A	LILYALEX PROPERTIE LOAN INTERE	166.67	26,048.72
29/03/2021	29/03/2021	DPG	000372270A	M SLADE SLADE PENTREHWNT	769.24	26,817.96
31/03/2021	01/04/2021	WDG	0401137543	20012323 QADMINFEE DR	-371.25	26,446.71
12/04/2021	12/04/2021	DPG	000373909A	LILYALEX PROPERTIE LOAN INTRES	166.67	26,613.38
04/05/2021	27/04/2021	DPG	000376531A	M SLADE SLADE PENTREHWNT	769.24	27,382.62
12/05/2021	12/05/2021	DPG	000377738A	LILYALEX PROPERTIE LOAN INTRES	166.67	27,549.29
26/05/2021	26/05/2021	DPG	000379286A	M SLADE SLADE PENTREHWNT	769.24	28,318.53
14/06/2021	14/06/2021	DPG	000381283A	LILYALEX PROPERTIE SJ BRATTON	166.67	28,485.20
21/06/2021	21/06/2021	WDG	000382183A	3rd Party loan Cox & Gray	-25,000.00	3,485.20
29/06/2021	28/06/2021	DPG	000382936A	M SLADE SLADE PENTREHWNT	769.24	4,254.44
30/06/2021	01/07/2021	WDG	0701296441	20012323 QADMINFEE DR	-371.25	3,883.19
05/07/2021	05/07/2021	DPG	000383779R	Smith UW interest 1 & 2 charge	13,913.74	17,796.93
13/07/2021	12/07/2021	DPG	000384962A	LILYALEX PROPERTIE SJ BRATTON	166.67	17,963.60
27/07/2021	27/07/2021	DPG	000386401A	M SLADE SLADE PENTREHWNT	769.24	18,732.84
12/08/2021	12/08/2021	DPG	000388597A	LILYALEX PROPERTIE LOAN IN	166.67	18,899.51

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01/09/2021	31/08/2021	DPG	000390278A	M SLADE SLADE PENTREHWNT	769.24	19,668.75
03/09/2021	03/09/2021	DPG	000391094A	S J BRATTON DEVE LOAN	6,500.00	26,168.75
14/09/2021	13/09/2021	DPG	000392177A	LILYALEX PROPERTIE LOAN INTERE	166.67	26,335.42
27/09/2021	27/09/2021	DPG	000393590A	M SLADE SLADE PENTREHWNT	769.24	27,104.66
27/09/2021	10/09/2021	DPG	000393647A	P COX LOAN	500.00	27,604.66
01/10/2021	29/09/2021	DPG	000394562A	P COX LOAN	250.00	27,854.66
01/10/2021	04/10/2021	WDG	1004459756	20012323 QADMINFEE DR	-371.25	27,483.41
13/10/2021	12/10/2021	DPG	000396081A	LILYALEX PROPERTIE LOAN INTERE	166.67	27,650.08
27/10/2021	26/10/2021	DPG	000397573A	M SLADE SLADE PENTREHWNT	769.24	28,419.32
01/11/2021	25/10/2021	DPG	000398039A	P COX LOAN	250.00	28,669.32
12/11/2021	12/11/2021	DPG	000399792A	LILYALEX PROPERTIE LOAN IN	166.67	28,835.99
22/11/2021	22/11/2021	DPG	000400582A	P COX LOAN	250.00	29,085.99
26/11/2021	26/11/2021	DPG	000401273A	M SLADE SLADE PENTREHWNT	769.24	29,855.23
02/12/2021	02/12/2021	WDG	000402096A	Invoice from S&J Bratt Dev Ltd	-21,264.00	8,591.23
13/12/2021	13/12/2021	DPG	000403428A	LILYALEX PROPERTIE LOAN INTRES	166.67	8,757.90
23/12/2021	24/12/2021	WDG	1224612421	20012323 QADMINFEE DR	-371.25	8,386.65
04/01/2022	23/12/2021	DPG	000405448A	P COX LOAN	250.00	8,636.65
12/01/2022	12/01/2022	DPG	000406888A	LILYALEX PROPERTIE LOAN IN	166.67	8,803.32
26/01/2022	26/01/2022	DPG	000408684A	M SLADE SLADE PENTREHWNT	769.24	9,572.56
26/01/2022	26/01/2022	DPG	000408685A	P COX LOAN	250.00	9,822.56
14/02/2022	14/02/2022	DPG	000411222A	LILYALEX PROPERTIE LOAN IN	166.67	9,989.23
25/02/2022	25/02/2022	DPG	000412979A	M SLADE SLADE PENTREHWNT	769.24	10,758.47
25/02/2022	25/02/2022	DPG	000412980A	P COX LOAN	250.00	11,008.47

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14/03/2022	14/03/2022	DPG	000415204A	LILYALEX PROPERTIE LOAN IN	166.67	11,175.14
21/03/2022	21/03/2022	DPG	000415894A	Terra Firma Full Loan Repaymen	56,413.47	67,588.61
25/03/2022	25/03/2022	DPG	000416439A	M SLADE SLADE PENTREHWNT	769.24	68,357.85
29/03/2022	29/03/2022	DPG	000416957A	P COX LOAN	250.00	68,607.85
31/03/2022	01/04/2022	WDG	0401148165	20012323 QADMINFEE DR	-371.25	68,236.60
12/04/2022	12/04/2022	DPG	000419089A	LILYALEX PROPERTIE LOAN IN	166.67	68,403.27
27/04/2022	25/04/2022	DPG	000420629A	1LOANREP 2LOANREP P COX LOAN	250.00	68,653.27
03/05/2022	03/05/2022	DPG	000421278A	M SLADE SLADE PENTREHWNT	769.24	69,422.51
12/05/2022	12/05/2022	DPG	000422560A	LILYALEX PROPERTIE LOAN IN	166.67	69,589.18
26/05/2022	23/05/2022	DPG	000424072A	P COX LOAN	250.00	69,839.18
30/05/2022	30/05/2022	DPG	000424309A	M SLADE SLADE PENTREHWNT	769.24	70,608.42
16/06/2022	13/06/2022	DPG	000426388A	LILYALEX PROPERTIE LOAN IN	166.67	70,775.09
22/06/2022	22/06/2022	DPG	000427158A	P COX LOAN	250.00	71,025.09
28/06/2022	27/06/2022	DPG	000428098A	M SLADE SLADE PENTREHWNT	769.24	71,794.33
30/06/2022	01/07/2022	WDG	0701308812	20012323 QADMINFEE DR	-400.75	71,393.58
12/07/2022	12/07/2022	DPG	000430319A	LILYALEX PROPERTIE LOAN IN	166.67	71,560.25
18/07/2022	18/07/2022	DPG	000432001A	P COX LOAN	250.00	71,810.25
08/08/2022	08/08/2022	DPG	000436625A	P COX LOAN	250.00	72,060.25
09/08/2022	09/08/2022	DPG	000436873A	M SLADE SLADE PENTREHWNT	300.00	72,360.25
12/08/2022	12/08/2022	DPG	000437213A	LILYALEX PROPERTIE LOAN IN	166.67	72,526.92
17/08/2022	17/08/2022	DPG	000437781A	M SLADE SLADE PENTREHWNT	200.00	72,726.92
07/09/2022	07/09/2022	DPG	000440216A	P COX LOAN	250.00	72,976.92
13/09/2022	12/09/2022	DPG	000441069A	LILYALEX PROPERTIE LOAN IN	166.67	73,143.59

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19/09/2022	16/09/2022	DPG	000441502A	M SLADE SLADE PENTREHWNT	270.00	73,413.59
29/09/2022	29/09/2022	DPG	000442727A	SJ BRATTON DEV Loan back repay	2,000.00	75,413.59
30/09/2022	03/10/2022	WDG	1003462712	20012323 QADMINFEE DR	-400.75	75,012.84
04/10/2022	03/10/2022	DPG	000443232A	P COX LOAN	250.00	75,262.84
12/10/2022	12/10/2022	DPG	000444160A	LILYALEX PROPERTIE LOAN IN	166.67	75,429.51
03/11/2022	03/11/2022	DPG	000446461A	LOANREP - P COX LOAN	250.00	75,679.51
14/11/2022	14/11/2022	DPG	000447802A	LOANREP - Lilyalex	166.67	75,846.18
				Closing Balance		75,846.18

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