



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740SELLECPENSION
Account Holder Name: Sellec Pension Fund
Account: VIR11223320012337
Account Description: Client G
Currency: GBP
Total In: 138,472.89
Total Out: -120,990.22

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/01/2018	27/12/2017	DPG	000215871A	Metro Account Closure	940.49	940.49
06/03/2018	06/03/2018	DPG	000224979A	Payment Correction July 2017	10,800.00	11,740.49
01/05/2018	30/04/2018	DPG	000231073A	SELLEC LTD SW SELLEC LTD	5,400.00	17,140.49
01/05/2018	30/04/2018	DPG	000231077A	SELLEC LTD SW SELLEC LTD	5,400.00	22,540.49

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/05/2018	01/05/2018	DPG	000231481A	PENSION PRACT SELLEC INDEMNITY	10,800.00	33,340.49
24/05/2018	24/05/2018	WDG	000233891A	GDPR FEE	-195.00	33,145.49
22/08/2018	21/08/2018	DPG	000244856A	SELLEC LTD SW SELLEC LTD	7,272.08	40,417.57
01/03/2019	27/02/2019	DPG	000270983A	SELLEC LTD SW SELLEC LTD	6,000.00	46,417.57
24/06/2019	12/06/2019	WDG	000287319A	HMRC VAT 60001751453 0419	-1,000.00	45,417.57
12/12/2019	12/12/2019	WDG	000315291A	VAT payment to HMRC	-3,600.00	41,817.57
16/04/2020	16/04/2020	WDG	000332086A	Tax Payment to HMRC S Hoole	-4,000.00	37,817.57
16/04/2020	16/04/2020	WDG	000332084A	Net Pension Income S Hoole	-16,000.00	21,817.57
01/06/2020	29/05/2020	DPG	000337580A	SELLEC LTD SW INTEREST 2018	7,272.08	29,089.65
01/06/2020	01/06/2020	DPG	000337581A	SELLEC LTD SW INTEREST 2019	7,272.08	36,361.73
29/12/2020	29/12/2020	WDG	000360773A	Net Pension Income S Hoole	-11,777.34	24,584.39
07/01/2021	07/01/2021	WDG	000362006A	Tax Payment to HMRC	-2,944.20	21,640.19
06/04/2021	06/04/2021	DPG	000373175A	SELLEC LTD INTEREST	7,272.08	28,912.27
07/04/2021	08/04/2021	WDG	0408151210	20012337 NETPAY SH DR	-22,400.00	6,512.27
07/04/2021	08/04/2021	WDG	0408150906	20012337 PAYE SH DR	-5,600.00	912.27
19/04/2021	19/04/2021	DPG	000374562A	SELLEC LTD SW BACK RENT	12,000.00	12,912.27
06/05/2021	07/05/2021	WDG	0507201414	20012337 NETPAY SH DR	-5,377.34	7,534.93
06/05/2021	07/05/2021	WDG	0507201201	20012337 PAYE SH DR	-1,344.20	6,190.73
27/05/2021	28/05/2021	WDG	0528236745	20012337 HMRC VAT DR	-2,000.00	4,190.73
13/09/2021	13/09/2021	DPG	000392120A	SELLEC LTD SW RENT OWED	10,000.00	14,190.73
15/09/2021	15/09/2021	DPG	000392411A	SELLEC LTD SW BACK RENT	2,000.00	16,190.73
01/12/2021	01/12/2021	WDG	000401919A	VAT PAYMENT TO HMRC	-2,000.00	14,190.73
28/01/2022	28/01/2022	DPG	000408839A	SELLEC LTD SW RENT INC VAT	7,500.00	21,690.73

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
09/02/2022	09/02/2022	DPG	000410553A	SELLEC LTD SW INTEREST 2021	7,272.08	28,962.81
07/04/2022	08/04/2022	WDG	0408161088	20012337 PAYE SH DR	-5,000.00	23,962.81
07/04/2022	08/04/2022	WDG	0408161334	20012337 NETPAY SH DR	-20,000.00	3,962.81
12/04/2022	12/04/2022	WDG	000419087A	VAT payment to HMRC	-1,250.00	2,712.81
03/05/2022	28/04/2022	DPG	000421287A	SELLEC LTD SW RENT INC VAT	7,500.00	10,212.81
19/07/2022	19/07/2022	WDG	000432638A	VAT payment to HMRC	-1,250.00	8,962.81
01/08/2022	28/07/2022	DPG	000434844A	SELLEC LTD SW RENT INC VAT	7,500.00	16,462.81
08/08/2022	08/08/2022	WDG	000436617A	Net Pension S Hoole	-10,001.74	6,461.07
09/08/2022	09/08/2022	WDG	000436868A	PAYE S Hoole	-2,500.40	3,960.67
05/09/2022	02/09/2022	WDG	000439835A	VAT payment to HMRC	-1,250.00	2,710.67
01/11/2022	28/10/2022	DPG	000445893A	REN - SELLECLTD SWRENT INC VAT	9,000.00	11,710.67
22/11/2022	22/11/2022	WDG	000448801A	VAT payment to HMRC	-1,500.00	10,210.67
01/12/2022	30/11/2022	DPG	000450531A	SELLEC LTD SW INTEREST 2022	7,272.00	17,482.67
				Closing Balance		17,482.67

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