



Account History

Summary

Run Date: 01/08/2019
Start Settled Date: 01/01/2018
End Settled Date: 01/08/2019
Account Holder: 00007400STJOHNSABING
Account Holder Name: St Johns Abingdon Limited Pension Scheme
Account: VIR11223320012340
Account Description: Client G
Currency: GBP
Total In: 308,146.08
Total Out: -308,146.08

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	27/12/2017	DPG	000215874A	Metro Account Closure	250,696.90	250,696.90	
29/01/2018	26/01/2018	DPG	000220469A	P Beauchamp Contribution	1,500.00	252,196.90	
09/02/2018	08/02/2018	DPG	000222237A	P Beauchamp Contribution	1,500.00	253,696.90	
13/02/2018	28/12/2017	WDG	000222470A	CHPAS in fee charged in error	-5.00	253,691.90	

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13/02/2018	09/01/2018	DPG	000222477A	CHAPS Error Correct refund	5.00	253,696.90	
12/03/2018	08/03/2018	DPG	000225513A	Employer Cont - P Beauchamp	1,500.00	255,196.90	
15/03/2018	13/03/2018	DPG	000225979A	P.S.S PROPS LTD PSS PROPERTIES	3,333.49	258,530.39	
15/03/2018	15/03/2018	DPG	000226259A	Eley Fitness Rental Income	650.00	259,180.39	
19/03/2018	19/03/2018	WDG	000226472A	ICO Renewal Fee	-35.00	259,145.39	
19/03/2018	14/03/2018	WDG	000226485A	PENSIONS REGULATOR	-61.57	259,083.82	
03/04/2018	03/04/2018	WDG	000228149A	April PCLS Payment 1	-1,800.00	257,283.82	
04/04/2018	29/03/2018	WDG	000227903A	J.Beauchamp PAYE Admin Fee	-440.00	256,843.82	
04/04/2018	29/03/2018	WDG	000227904A	J.Beauchamp PCLS PAYE & split	-744.00	256,099.82	
05/04/2018	04/04/2018	DPG	000228408A	Eley Fitness Rent - April	650.00	256,749.82	
05/04/2018	05/04/2018	DPG	000228559A	BEAUCHAMP JMJ TOOLHIRE BEAUCHA	650.00	257,399.82	
06/04/2018	03/04/2018	DPG	000228482A	Unit 2a - Riverside Cladding	650.00	258,049.82	
10/04/2018	09/04/2018	DPG	000229103A	MACDONALD TOOLHIRE THB	650.00	258,699.82	
17/04/2018	17/04/2018	DPG	000229928A	Employer Contri Paul Beauchamp	1,500.00	260,199.82	
01/05/2018	30/04/2018	WDG	000231078A	Prop Purchase fee re 3 x units	-900.00	259,299.82	
01/05/2018	01/05/2018	WDG	000231476A	Qtrly Admin Fee 2018	-618.75	258,681.07	
01/05/2018	01/05/2018	WDG	000231475A	J BEAUCHAMP PCLS	-1,800.00	256,881.07	
08/05/2018	02/05/2018	DPG	000231598A	HOCKLEY C ARYLT ROBBIE	650.00	257,531.07	
08/05/2018	02/05/2018	DPG	000231602A	ELEY FITNESS LTD P rent	650.00	258,181.07	
10/05/2018	11/05/2018	DPG	0511156194	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	258,831.07	
24/05/2018	24/05/2018	WDG	000233906A	GDPR Fee	-195.00	258,636.07	
05/06/2018	04/06/2018	DPG	000235390A	ELEY FITNESS LTD P rent	650.00	259,286.07	
05/06/2018	31/05/2018	WDG	000235225A	Property Purchase Fee	-900.00	258,386.07	

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05/06/2018	04/06/2018	DPG	000235389A	HOCKLEY C ARYLT ROBBIE	650.00	259,036.07	
05/06/2018	01/06/2018	WDG	000235392A	J BEAUCHAMP PCLS	-1,800.00	257,236.07	
07/06/2018	07/06/2018	WDG	000235650A	Foxwood close purchase pt1	-200,000.00	57,236.07	
07/06/2018	08/06/2018	DPG	0608195344	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	57,886.07	
07/06/2018	07/06/2018	WDG	000235652A	Foxwood close purchase pt2	-32,244.50	25,641.57	
02/07/2018	03/07/2018	WDG	0703230526	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	23,841.57	
03/07/2018	29/06/2018	DPG	000238158A	Tierneys Refund of cash on acc	630.00	24,471.57	
04/07/2018	05/07/2018	DPG	0705234120	HOCKLEY C A/RYLT ROBBIE Unit 2a - Riverside Cladding	650.00	25,121.57	
05/07/2018	05/07/2018	DPG	000238971A	ELEY FITNESS LTD Rent	650.00	25,771.57	
10/07/2018	10/07/2018	DPG	000239343A	POWER SYS SERV L B P BEAUCHAMP	3,000.00	28,771.57	
11/07/2018	12/07/2018	DPG	0712243908	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	29,421.57	
01/08/2018	02/08/2018	WDG	0802274290	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	27,621.57	
07/08/2018	08/08/2018	DPG	0808283333	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	28,271.57	
07/08/2018	08/08/2018	DPG	0808283262	HOCKLEY C A/RYLT ROBBIE Unit 2a - Riverside Cladding	650.00	28,921.57	
07/08/2018	31/07/2018	DPG	000241984A	POWER SYS SERV L B P BEAUCHAMP	1,500.00	30,421.57	
22/08/2018	08/08/2018	DPG	000243337A	ELEY FITNESS LTD Rental paymen	650.00	31,071.57	
30/08/2018	24/08/2018	DPG	000245376A	POWER SYS SERV L B RENT	9,312.51	40,384.08	
03/09/2018	04/09/2018	WDG	0904319456	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	38,584.08	
03/09/2018	31/08/2018	DPG	000246178A	POWER SYS SERV L B P BEAUCHAMP	1,500.00	40,084.08	

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07/09/2018	10/09/2018	DPG	0910328326	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	40,734.08	
17/09/2018	18/09/2018	DPG	0918342137	HOCKLEY C A/RILT ROBBIE Unit 2a - Riverside Cladding	650.00	41,384.08	
19/09/2018	17/09/2018	WDG	000248472A	Barclays Loan repayments	-4,540.24	36,843.84	
24/09/2018	20/09/2018	WDG	000248992A	to scheme Barclays account	-33,693.32	3,150.52	
01/10/2018	02/10/2018	WDG	1002360809	J BEAUCHAMP PCLS J BEAUCHAMP PCLS	-1,800.00	1,350.52	
03/10/2018	02/10/2018	DPG	000250716A	ELEY FITNESS LTD Rental Income	1,300.00	2,650.52	
12/10/2018	15/10/2018	DPG	1015381320	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	3,300.52	
22/10/2018	23/10/2018	DPG	1023394269	HOCKLEY C A/RILT ROBBIE Unit 2a - Riverside Cladding	650.00	3,950.52	
24/10/2018	16/10/2018	WDG	000252776A	Trasfer to Barclays Bank	-1,500.00	2,450.52	
24/10/2018	24/10/2018	WDG	000253457A	Transfer to Barclays Scheme Ac	-1,500.00	950.52	
01/11/2018	31/10/2018	WDG	000254205A	PP Quarterly Admin Fee	-618.75	331.77	
01/11/2018	01/11/2018	DPG	000254721A	ELEY FITNESS LTD ELEY FITNESS	650.00	981.77	
15/11/2018	16/11/2018	DPG	1116432725	MACDONALD TOOLHIRE THB Tool Hire Rental - Unit 2C	650.00	1,631.77	
22/11/2018	16/11/2018	DPG	000256636A	POWER SYS SERV L B ST JOHNS AB	2,118.18	3,749.95	
22/11/2018	22/11/2018	DPG	000257098A	HOCKLEY R RIVERSIDE RENT	650.00	4,399.95	
23/11/2018	01/11/2018	WDG	000257026A	J BEAUCHAMP PCLS	-1,800.00	2,599.95	
23/11/2018	20/11/2018	WDG	000257057A	Property Insurance units 2abc	-572.00	2,027.95	
05/12/2018	03/12/2018	DPG	000258825A	ELEY FITNESS LTD ELEY FITNESS	650.00	2,677.95	
11/12/2018	12/12/2018	DPG	1212475182	MACDONALD TOOLHIRE THB DEC Tool Hire Rental - Unit 2C	650.00	3,327.95	
12/12/2018	06/12/2018	WDG	000259471A	INV-6431 PP Fees	-620.00	2,707.95	

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12/12/2018	06/12/2018	WDG	000259474A	J BEAUCHAMP PCLS	-1,800.00	907.95	
20/12/2018	20/12/2018	DPG	000261513A	HOCKLEY R RIVERSIDE RENT	650.00	1,557.95	
04/01/2019	02/01/2019	DPG	000263003A	ELEY FITNESS LTD ELEY FITNESS	700.00	2,257.95	
10/01/2019	10/01/2019	WDG	000263805A	J BEAUCHAMP PCLS	-1,800.00	457.95	
21/01/2019	22/01/2019	DPG	0122535654	MACDONALD TOOLHIRE THB JAN Tool Hire Rental - Unit 2C	700.00	1,157.95	
23/01/2019	22/01/2019	DPG	000265721A	HOCKLEY R RIVERSIDE RENT	700.00	1,857.95	
01/02/2019	01/02/2019	DPG	000267265A	ELEY FITNESS LTD ELEY FITNESS	700.00	2,557.95	
04/02/2019	04/02/2019	WDG	000267701A	J Beauchamp PCLS	-1,800.00	757.95	
12/02/2019	08/02/2019	WDG	000269102A	ICO Renewal ZA232950	-35.00	722.95	
14/02/2019	15/02/2019	DPG	0215575527	MACDONALD TOOLHIRE THB FEB Tool Hire Rental - Unit 2C	700.00	1,422.95	
25/02/2019	18/02/2019	DPG	000269952A	HOCKLEY R RIVERSIDE RENT	700.00	2,122.95	
05/03/2019	01/03/2019	DPG	000271546A	ELEY FITNESS LTD ELEY FIT RENT	700.00	2,822.95	
14/03/2019	15/03/2019	DPG	0315618603	MACDONALD TOOLHIRE THB MARCH Tool Hire Rental - Unit 2C	700.00	3,522.95	
15/03/2019	13/03/2019	WDG	000272786A	J Beauchamp PCLS	-1,800.00	1,722.95	
15/03/2019	14/03/2019	WDG	000272785A	PENSIONS REGULATOR LEVY	-29.00	1,693.95	
18/03/2019	18/03/2019	DPG	000273069A	HOCKLEY R RIVERSIDE RENT	700.00	2,393.95	
03/04/2019	01/04/2019	DPG	000275605A	ELEY FITNESS LTD ELEY FITNESS	700.00	3,093.95	
16/04/2019	17/04/2019	DPG	0417669487	MACDONALD TOOLHIRE THB APRIL Tool Hire Rental - Unit 2C	700.00	3,793.95	
24/04/2019	25/04/2019	DPG	0425680824	HOCKLEY C A/RILT ROBBIE Unit 2a - Riverside Cladding	700.00	4,493.95	
01/05/2019	01/05/2019	DPG	000280376A	ELEY FITNESS LTD ELEY FITNESS	700.00	5,193.95	
17/05/2019	16/05/2019	DPG	000282344A	HOCKLEY R RIVERSIDE RENT	700.00	5,893.95	

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20/05/2019	21/05/2019	DPG	0521720951	MACDONALD TOOLHIRE THB MAY Tool Hire Rental - Unit 2C	700.00	6,593.95	
30/05/2019	30/05/2019	WDG	000283964A	Transfer to new scheme account	-6,593.95	0.00	
03/06/2019	03/06/2019	DPG	000284426A	ELEY FITNESS LTD ELEY FITNESS	700.00	700.00	
19/07/2019	18/07/2019	WDG	000290620A	Transfer to new account	-700.00	0.00	
				Closing Balance		0.00	0.00

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