



## Account History

### Summary

**Run Date:** 05/12/2022  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 05/12/2022  
**Account Holder:** 0000740TGSRETIREMENT  
**Account Holder Name:** TGS Retirement Scheme  
**Account:** VIR11223320015668  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 459,844.47  
**Total Out:** -459,844.47

| Settled Date | Transaction Date | Type | Reference  | Description             | Amount      | Balance     | Forward Balance |
|--------------|------------------|------|------------|-------------------------|-------------|-------------|-----------------|
|              |                  |      |            | <b>Opening Balance</b>  |             | <b>0.00</b> | <b>0.00</b>     |
| 13/01/2020   | 07/01/2020       | DPG  | 000318850A | AVIVA TRANSFER E BAILEY | 319,148.09  | 319,148.09  |                 |
| 14/01/2020   | 14/01/2020       | WDG  | 000319331A | PP Annual Admin Fee     | -880.00     | 318,268.09  |                 |
| 14/01/2020   | 14/01/2020       | WDG  | 000319330A | Scheme Set up Fee       | -880.00     | 317,388.09  |                 |
| 16/01/2020   | 16/01/2020       | WDG  | 000319692A | HJ Collection E Bailey  | -111,000.00 | 206,388.09  |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                               | Amount      | Balance     | Forward Balance |
|--------------|------------------|------|------------|-------------------------------------------|-------------|-------------|-----------------|
| 16/01/2020   | 16/01/2020       | WDG  | 000319691A | MAGNA MIX3 E Bailey                       | -111,000.00 | 95,388.09   |                 |
| 20/01/2020   | 17/01/2020       | WDG  | 000319930A | JAN Investment M Fee Inv 412              | -4,787.22   | 90,600.87   |                 |
| 22/01/2020   | 21/01/2020       | WDG  | 000320305A | JAN INVESTMET FEES INV 413                | -1,595.74   | 89,005.13   |                 |
| 23/01/2020   | 23/01/2020       | WDG  | 000320630A | HJ Collection E Bailey                    | -11,000.00  | 78,005.13   |                 |
| 07/04/2020   | 07/04/2020       | DPG  | 000330781R | Transfer in E Bailey                      | 94,396.38   | 172,401.51  |                 |
| 07/04/2020   | 07/04/2020       | WDG  | 000330994A | HJ Collection E Bailey                    | -110,000.00 | 62,401.51   |                 |
| 06/05/2020   | 06/05/2020       | WDG  | 000334603A | PCLS E Bailey                             | -55,000.00  | 7,401.51    |                 |
| 28/01/2021   | 28/01/2021       | DPG  | 000364435A | HJ COLLECTION LTD INTEREST PAY            | 8,880.00    | 16,281.51   |                 |
| 28/01/2021   | 28/01/2021       | DPG  | 000364434A | HJ COLLECTION LTD INTEREST PAY            | 880.00      | 17,161.51   |                 |
| 16/02/2021   | 15/02/2021       | DPG  | 000367320A | HJ COLLECTION LTD INTEREST PAY            | 2,440.00    | 19,601.51   |                 |
| 01/03/2021   | 01/03/2021       | DPG  | 000368487R | Transfer in E Bailey from NGCS            | 11,500.00   | 31,101.51   |                 |
| 04/05/2021   | 30/04/2021       | DPG  | 000376622A | HJ COLLECTION LTD INTEREST PAY            | 11,000.00   | 42,101.51   |                 |
| 10/06/2021   | 11/06/2021       | WDG  | 0611262098 | 20015668 JANFEE464 DR                     | -1,197.01   | 40,904.50   |                 |
| 02/08/2021   | 30/07/2021       | DPG  | 000387091A | HJ COLLECTION LTD INTEREST PAY            | 550.00      | 41,454.50   |                 |
| 02/08/2021   | 30/07/2021       | DPG  | 000387087A | HJ COLLECTION LTD INTEREST PAY            | 5,550.00    | 47,004.50   |                 |
| 28/09/2021   | 29/09/2021       | WDG  | 0929453880 | ITSOFUP212710054 20015668 DAF INVES<br>DR | -40,000.00  | 7,004.50    |                 |
| 01/11/2021   | 28/10/2021       | DPG  | 000398038A | HJ COLLECTION LTD EDWARD BAILE            | 5,500.00    | 12,504.50   |                 |
| 02/02/2022   | 31/01/2022       | WDG  | 000409722A | Admin Fee Jan 2022-23                     | -880.00     | 11,624.50   |                 |
| 02/02/2022   | 31/01/2022       | WDG  | 000409720A | Admin Fee Jan 2021-22                     | -880.00     | 10,744.50   |                 |
| 04/02/2022   | 07/02/2022       | WDG  | 0207050837 | 20015668 JANFEE494 DR                     | -1,422.10   | 9,322.40    |                 |
| 28/11/2022   | 29/11/2022       | WDG  | 1129544061 | 20015668 JANFEE548 DR                     | -1,440.79   | 7,881.61    |                 |
| 30/11/2022   | 01/12/2022       | WDG  | 1201546873 | 20015668 DR                               | -7,881.61   | 0.00        |                 |
|              |                  |      |            | <b>Closing Balance</b>                    |             | <b>0.00</b> | <b>0.00</b>     |

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