



Account History

Summary

Run Date: 19/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 19/07/2022
Account Holder: 00007400000TEMPATRON
Account Holder Name: Tempatron Directors Pension Scheme
Account: VIR11223320012347
Account Description: Client G
Currency: GBP
Total In: 577,584.57
Total Out: -577,584.57

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215881A	Metro Account Closure	15,529.52	15,529.52	
29/01/2018	29/01/2018	WDG	000220655A	TEMPATRON DIRECTOR	-900.00	14,629.52	
29/01/2018	29/01/2018	DPG	000220727A	GOODBURN ENGINEERI GOODBURN	800.00	15,429.52	
01/02/2018	30/01/2018	DPG	000220977A	GOODBURN ENGINEERI GOODBURN	5,200.00	20,629.52	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/02/2018	26/02/2018	DPG	000224040A	GOODBURN ENGINEERI GOODBURN	5,600.00	26,229.52	
01/03/2018	28/02/2018	WDG	000224296A	AVIVA PENSION	-400.00	25,829.52	
01/03/2018	28/02/2018	WDG	000224281A	B McVitty Pension Drawdown	-900.00	24,929.52	
01/03/2018	28/02/2018	WDG	000224295A	AVIVA PENSION	-1,500.00	23,429.52	
14/03/2018	14/03/2018	WDG	000226092A	Pension Drawdown	-900.00	22,529.52	
27/03/2018	27/03/2018	DPG	000227334A	GOODBURN ENGINEERI GOODBURN	5,600.00	28,129.52	
28/03/2018	28/03/2018	WDG	000227688A	AVIVA Richard Neudegg	-400.00	27,729.52	
28/03/2018	28/03/2018	WDG	000227686A	AVIVA Peter Neudegg	-1,500.00	26,229.52	
16/04/2018	16/04/2018	WDG	000229750A	Drawdown B McVitty	-900.00	25,329.52	
01/05/2018	30/04/2018	DPG	000231069A	GOODBURN ENGINEERI GOODBURN	3,000.00	28,329.52	
01/05/2018	30/04/2018	WDG	000231087A	AVIVA Richard Neudegg	-400.00	27,929.52	
01/05/2018	30/04/2018	WDG	000231088A	AVIVA Peter Neudegg	-1,500.00	26,429.52	
14/05/2018	14/05/2018	WDG	000232886A	Drawdown B McVitty	-900.00	25,529.52	
24/05/2018	24/05/2018	WDG	000233932A	GDPR Fee	-195.00	25,334.52	
30/05/2018	29/05/2018	DPG	000234337A	GOODBURN ENGINEERI GOODBURN	3,400.00	28,734.52	
30/05/2018	29/05/2018	WDG	000234335A	AVIVA PENSION Richard Neudegg	-400.00	28,334.52	
30/05/2018	29/05/2018	WDG	000234332A	AVIVA PENSION Peter Neudegg	-1,500.00	26,834.52	
14/06/2018	14/06/2018	WDG	000236513A	Drawdown B McVitty	-900.00	25,934.52	
26/06/2018	26/06/2018	DPG	000237637A	GOODBURN ENGINEERI GOODBURN	3,400.00	29,334.52	
28/06/2018	28/06/2018	WDG	000237944A	Aviva - Peter Neudegg	-1,500.00	27,834.52	
28/06/2018	28/06/2018	WDG	000237943A	Aviva - Richard Neudegg	-400.00	27,434.52	
17/07/2018	16/07/2018	WDG	000240107A	B McVitty drawdown	-900.00	26,534.52	
30/07/2018	30/07/2018	WDG	000241759A	AVIVA PENSION Richard Neudegg	-400.00	26,134.52	

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30/07/2018	30/07/2018	DPG	000241776A	GOODBURN ENGINEERI GOODBURN	3,400.00	29,534.52	
30/07/2018	30/07/2018	WDG	000241757A	AVIVA PENSION Peter Neudegg	-1,500.00	28,034.52	
14/08/2018	14/08/2018	WDG	000244002A	B J McVitty - drawdown	-900.00	27,134.52	
28/08/2018	28/08/2018	WDG	000245558A	AVIVA Peter Neudegg	-1,500.00	25,634.52	
28/08/2018	28/08/2018	WDG	000245559A	AVIVA Richard Neudegg	-400.00	25,234.52	
28/08/2018	28/08/2018	DPG	000245573A	GOODBURN ENGINEERI GOODBURN	3,106.00	28,340.52	
30/08/2018	30/08/2018	DPG	000245962A	AEGON Peter Neudegg	385,054.05	413,394.57	
07/09/2018	07/09/2018	DPG	000247251A	GDPR REFUND PP	195.00	413,589.57	
14/09/2018	14/09/2018	WDG	000248149A	Drawdown - B J McVitty	-900.00	412,689.57	
20/09/2018	20/09/2018	WDG	000248839A	Drawdown B J McVitty	-40,000.00	372,689.57	
24/09/2018	24/09/2018	DPG	000249139A	GOODBURN ENGINEERI GOODBURN	400.00	373,089.57	
01/10/2018	28/09/2018	WDG	000249924A	AVIVA PENSION Peter Neudegg	-1,500.00	371,589.57	
01/10/2018	28/09/2018	WDG	000249925A	AVIVA PENSION Richard Neudegg	-400.00	371,189.57	
12/10/2018	11/10/2018	WDG	000251600A	PSloanSolicitor Unit 11 Deposi	-20,000.00	351,189.57	
29/10/2018	29/10/2018	WDG	000253821A	AVIVA PENSION Richard Neudegg	-400.00	350,789.57	
29/10/2018	29/10/2018	WDG	000253820A	AVIVA PENSION Peter Neudegg	-1,500.00	349,289.57	
29/10/2018	29/10/2018	DPG	000253814A	GOODBURN ENGINEERI GOODBURN	400.00	349,689.57	
26/11/2018	26/11/2018	WDG	000257452A	PurchaseUnit 11 Falcon BusPark	-179,724.18	169,965.39	
29/11/2018	28/11/2018	WDG	000258070A	AVIVA PENSION -Richard Neudegg	-400.00	169,565.39	
29/11/2018	26/11/2018	DPG	000258055A	GOODBURN ENGINEERI GOODBURN	400.00	169,965.39	
29/11/2018	28/11/2018	WDG	000258066A	AVIVA PENSION - Peter Neudegg	-1,500.00	168,465.39	
17/12/2018	17/12/2018	DPG	000260843A	1500 Rent - 400 R Neudegg Cont	1,900.00	170,365.39	
04/01/2019	28/12/2018	WDG	000263022A	AVIVA PENSION Peter Neudegg	-1,500.00	168,865.39	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2019	28/12/2018	WDG	000263023A	AVIVA PENSION Richard Neudegg	-400.00	168,465.39	
08/01/2019	07/01/2019	DPG	000263258A	GOODBURN ENGINEERI RENT	1,500.00	169,965.39	
28/01/2019	28/01/2019	DPG	000266423A	GOODBURN ENGINEERI RN PENSION	400.00	170,365.39	
28/01/2019	28/01/2019	WDG	000266431A	AVIVA - Peter Neudegg	-1,500.00	168,865.39	
28/01/2019	28/01/2019	WDG	000266407A	AVIVA - Richard Neudegg	-400.00	168,465.39	
05/02/2019	05/02/2019	DPG	000267774A	GOODBURN ENGINEERI RENT	1,500.00	169,965.39	
20/02/2019	19/02/2019	DPG	000270064A	GOODBURN ENGINEERI RN PENSION	400.00	170,365.39	
01/03/2019	28/02/2019	WDG	000271002A	AVIVA PENSION Richard Neudegg	-400.00	169,965.39	
01/03/2019	28/02/2019	WDG	000270996A	AVIVA PENSION Peter Neudegg	-1,500.00	168,465.39	
06/03/2019	06/03/2019	DPG	000271788A	GOODBURN ENGIN RENT UNIT 11	1,500.00	169,965.39	
25/03/2019	25/03/2019	DPG	000274087A	GOODBURN ENGINEERI RN CONTRIBU	400.00	170,365.39	
28/03/2019	28/03/2019	WDG	000275070A	AVIVA PENSION Peter Neudegg	-1,500.00	168,865.39	
28/03/2019	28/03/2019	DPG	000275069A	GOODBURN ENGIN PNRN CONTRIBUTI	10,400.00	179,265.39	
28/03/2019	28/03/2019	WDG	000275071A	AVIVA PENSION Richard Neudegg	-400.00	178,865.39	
09/04/2019	08/04/2019	WDG	000276933A	Drawdown - B J McVitty	-47,000.00	131,865.39	
09/04/2019	09/04/2019	DPG	000276930A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
10/04/2019	09/04/2019	WDG	000276866A	Drawdown - B J McVitty	-47,000.00	86,365.39	
29/04/2019	29/04/2019	DPG	000279872A	GOODBURN ENGINEERI RN CONT	400.00	86,765.39	
30/04/2019	30/04/2019	DPG	000279878R	Payment process error	47,000.00	133,765.39	
02/05/2019	02/05/2019	WDG	000280573A	AVIVA PENSION RNeudegg	-400.00	133,365.39	
02/05/2019	02/05/2019	WDG	000280569A	AVIVA PENSION PNeudegg	-1,500.00	131,865.39	
07/05/2019	07/05/2019	DPG	000281214A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
28/05/2019	28/05/2019	WDG	000283521A	AVIVA PENSION -Peter Neudegg	-1,500.00	131,865.39	

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28/05/2019	28/05/2019	WDG	000283518A	AVIVA PENSION -Richard Neudegg	-400.00	131,465.39	
28/05/2019	28/05/2019	DPG	000283548A	GOODBURN ENGINEERI RN CONT	400.00	131,865.39	
06/06/2019	06/06/2019	DPG	000285097A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
24/06/2019	24/06/2019	DPG	000287334A	GOODBURN ENGINEERI RN PENSION	400.00	133,765.39	
01/07/2019	28/06/2019	WDG	000288176A	AVIVA PENSION Richard Neudegg	-400.00	133,365.39	
01/07/2019	28/06/2019	WDG	000288177A	AVIVA PENSION Peter Neudegg	-1,500.00	131,865.39	
08/07/2019	08/07/2019	DPG	000289180A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
29/07/2019	29/07/2019	DPG	000291769A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39	
29/07/2019	29/07/2019	WDG	000291766A	AVIVA Richard Neudegg	-400.00	133,365.39	
29/07/2019	29/07/2019	WDG	000291764A	AVIVA - Peter Neudegg	-1,500.00	131,865.39	
06/08/2019	06/08/2019	DPG	000293008A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
27/08/2019	27/08/2019	DPG	000295507A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39	
28/08/2019	28/08/2019	WDG	000295634A	AVIVA Richard Neudegg	-400.00	133,365.39	
28/08/2019	28/08/2019	WDG	000295631A	AVIVA Peter Neudegg	-1,500.00	131,865.39	
09/09/2019	09/09/2019	DPG	000297044A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
01/10/2019	30/09/2019	WDG	000299623A	Aviva Peter Neudegg	-1,500.00	131,865.39	
01/10/2019	30/09/2019	DPG	000299630A	GOODBURN ENGINEERI RN Cont	400.00	132,265.39	
01/10/2019	30/09/2019	WDG	000299625A	Aviva Richard Neudegg	-400.00	131,865.39	
07/10/2019	07/10/2019	DPG	000300700A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	
28/10/2019	28/10/2019	WDG	000303948A	Aviva Richard Neudegg	-400.00	132,965.39	
28/10/2019	28/10/2019	WDG	000303945A	Aviva Peter Neudegg	-1,500.00	131,465.39	
28/10/2019	28/10/2019	DPG	000303969A	GOODBURN ENGINEERI RN PENSION	400.00	131,865.39	
05/11/2019	05/11/2019	DPG	000306210A	GOODBURN ENGINEERI RENT	1,500.00	133,365.39	

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25/11/2019	25/11/2019	DPG	000312595A	GOODBURN ENGINEERI RN CONT	400.00	133,765.39	
28/11/2019	28/11/2019	WDG	000313274A	Aviva Peter Neudegg	-1,500.00	132,265.39	
28/11/2019	28/11/2019	WDG	000313269A	P Neudegg PCLS and Drawdown	-17,954.35	114,311.04	
28/11/2019	28/11/2019	WDG	000313275A	Aviva Richard Neudegg	-400.00	113,911.04	
09/12/2019	09/12/2019	DPG	000314805A	GOODBURN ENGINEERI RENT	1,500.00	115,411.04	
16/12/2019	16/12/2019	DPG	000315676A	GOODBURN ENGINEERI RN CONT	400.00	115,811.04	
06/01/2020	30/12/2019	WDG	000317949A	Aviva Peter Neudegg	-1,500.00	114,311.04	
06/01/2020	30/12/2019	WDG	000317948A	Aviva Richard Neudegg	-400.00	113,911.04	
06/01/2020	02/01/2020	DPG	000317950A	Rental Income	2,000.00	115,911.04	
07/01/2020	07/01/2020	DPG	000318148A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04	
28/01/2020	28/01/2020	WDG	000321133A	Aviva Peter Neudegg	-1,500.00	115,911.04	
28/01/2020	28/01/2020	WDG	000321131A	Aviva Richard Neudegg	-400.00	115,511.04	
28/01/2020	28/01/2020	DPG	000321130A	GOODBURN ENGINEERI RN CONT	400.00	115,911.04	
11/02/2020	11/02/2020	DPG	000323140A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04	
27/02/2020	27/02/2020	DPG	000325339A	GOODBURN ENGINEERI RN CONT	400.00	117,811.04	
03/03/2020	28/02/2020	WDG	000326131A	Aviva Richard Neudegg	-400.00	117,411.04	
03/03/2020	28/02/2020	WDG	000326119A	Aviva Peter Neudegg	-1,500.00	115,911.04	
04/03/2020	04/03/2020	DPG	000326440A	GOODBURN ENGINEERI RENT	1,500.00	117,411.04	
01/04/2020	30/03/2020	WDG	000329754A	Aviva Peter Neudegg	-1,500.00	115,911.04	
01/04/2020	30/03/2020	WDG	000329752A	Aviva Richard Neudegg	-400.00	115,511.04	
07/04/2020	07/04/2020	WDG	000331067A	Drawdown B J McVitty	-32,005.00	83,506.04	
29/04/2020	28/04/2020	WDG	000333491A	Aviva Richard Neudegg	-400.00	83,106.04	
29/04/2020	28/04/2020	WDG	000333490A	Aviva Peter Neudegg	-1,500.00	81,606.04	

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28/05/2020	28/05/2020	WDG	000336853A	Aviva Peter Neudegg	-1,500.00	80,106.04	
28/05/2020	28/05/2020	WDG	000336855A	Aviva Richard Neudegg	-400.00	79,706.04	
29/06/2020	29/06/2020	WDG	000340672A	Aviva Richard Neudegg	-400.00	79,306.04	
29/06/2020	29/06/2020	WDG	000340673A	Aviva Peter Neudegg	-1,500.00	77,806.04	
28/07/2020	28/07/2020	WDG	000343900A	Aviva Richard Neudegg	-400.00	77,406.04	
28/07/2020	28/07/2020	WDG	000343899A	Aviva Peter Neudegg	-1,500.00	75,906.04	
30/07/2020	30/07/2020	DPG	000344167A	GOODBURN ENGINEERI RN PENSION	500.00	76,406.04	
27/08/2020	28/08/2020	DPG	0828486946	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	76,906.04	
01/09/2020	28/08/2020	WDG	000347155A	Aviva Richard Neudegg	-400.00	76,506.04	
01/09/2020	28/08/2020	WDG	000347153A	Aviva Peter Neudegg	-1,500.00	75,006.04	
28/09/2020	29/09/2020	DPG	0929538884	GOODBURN ENGINEERI RN PENSION/RENT GOODBURN ENGINEERI RN PENSION	2,000.00	77,006.04	
29/09/2020	28/09/2020	WDG	000350232A	Aviva Peter Neudegg	-1,500.00	75,506.04	
29/09/2020	28/09/2020	WDG	000350234A	Aviva Richard Neudegg	-400.00	75,106.04	
28/10/2020	29/10/2020	DPG	1029593818	GOODBURN ENGINEERI RN PENSION/RENT GOODBURN ENGINEERI RN PENSION	2,000.00	77,106.04	
28/10/2020	28/10/2020	WDG	000353743A	Aviva Peter Neudegg	-1,500.00	75,606.04	
28/10/2020	28/10/2020	WDG	000353744A	Aviva Richard Neudegg	-400.00	75,206.04	
09/11/2020	09/11/2020	DPG	000354992A	GOODBURN ENGINEERI RENT	1,500.00	76,706.04	
30/11/2020	01/12/2020	DPG	1201649883	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	77,206.04	
01/12/2020	30/11/2020	WDG	000357684A	Aviva Peter Neudegg	-1,500.00	75,706.04	
01/12/2020	30/11/2020	WDG	000357689A	Aviva Richard Neudegg	-400.00	75,306.04	

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08/12/2020	08/12/2020	DPG	000358922A	GOODBURN ENGINEERI RENT	1,500.00	76,806.04	
29/12/2020	29/12/2020	DPG	000360816A	GOODBURN ENGINEERI RN CONT	500.00	77,306.04	
29/12/2020	29/12/2020	WDG	000360814A	Aviva Richard Neudegg	-400.00	76,906.04	
29/12/2020	29/12/2020	WDG	000360813A	Aviva Peter Neudegg	-1,500.00	75,406.04	
11/01/2021	11/01/2021	DPG	000362339A	GOODBURN ENGINEERI RENT	1,500.00	76,906.04	
27/01/2021	26/01/2021	DPG	000364037A	GOODBURN ENGINEERI RN CONT	500.00	77,406.04	
01/02/2021	28/01/2021	WDG	000364783A	Aviva Richard Neudegg	-400.00	77,006.04	
01/02/2021	28/01/2021	WDG	000364779A	AVIVA PENSION Peter Neudegg	-1,500.00	75,506.04	
08/02/2021	08/02/2021	DPG	000366402A	GOODBURN ENGINEERI RENT	1,500.00	77,006.04	
22/02/2021	22/02/2021	DPG	000367875A	GOODBURN ENGINEERI RN CONT	500.00	77,506.04	
01/03/2021	01/03/2021	WDG	000368639A	Aviva Peter Neudegg	-1,500.00	76,006.04	
01/03/2021	01/03/2021	WDG	000368641A	Aviva Richard Neudegg	-400.00	75,606.04	
09/03/2021	09/03/2021	DPG	000369765A	GOODBURN ENGINEERI RENT	1,500.00	77,106.04	
29/03/2021	29/03/2021	WDG	000372199A	Aviva Richard Neudegg	-400.00	76,706.04	
29/03/2021	29/03/2021	WDG	000372197A	Aviva Peter Neudegg	-1,500.00	75,206.04	
30/03/2021	30/03/2021	DPG	000372487A	GOODBURN ENGINEERI RENTRN CONT	8,000.00	83,206.04	
06/04/2021	06/04/2021	DPG	000373214A	GOODBURN ENGINEERI RENT	1,500.00	84,706.04	
27/04/2021	28/04/2021	DPG	0428184238	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,206.04	
29/04/2021	28/04/2021	WDG	000376085A	Aviva Richard Neudegg	-400.00	84,806.04	
29/04/2021	28/04/2021	WDG	000376083A	Aviva Peter Neudegg	-1,500.00	83,306.04	
11/05/2021	11/05/2021	DPG	000377579A	GOODBURN ENGINEERI RENT	1,500.00	84,806.04	
01/06/2021	28/05/2021	WDG	000379785A	Aviva Richard Neudegg	-400.00	84,406.04	
01/06/2021	28/05/2021	WDG	000379792A	Aviva Peter Neudegg	-1,500.00	82,906.04	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2021	01/06/2021	DPG	000379766A	GOODBURN ENGINEERI RN CONT	500.00	83,406.04	
08/06/2021	08/06/2021	DPG	000380578A	GOODBURN ENGINEERI RENT	1,500.00	84,906.04	
28/06/2021	28/06/2021	WDG	000382899A	Aviva Richard Neudegg	-400.00	84,506.04	
28/06/2021	28/06/2021	WDG	000382896A	Aviva Peter Neudegg	-1,500.00	83,006.04	
29/06/2021	30/06/2021	DPG	0630293319	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	83,506.04	
05/07/2021	05/07/2021	DPG	000383871A	GOODBURN ENGINEERI RENT	1,500.00	85,006.04	
27/07/2021	28/07/2021	DPG	0728342903	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,506.04	
28/07/2021	28/07/2021	WDG	000386530A	Aviva Richard Neudegg	-400.00	85,106.04	
28/07/2021	28/07/2021	WDG	000386529A	Aviva Peter Neudegg	-1,500.00	83,606.04	
13/08/2021	11/08/2021	DPG	000388705A	1REN 2REN 3REN Goodburn Engine	1,500.00	85,106.04	
31/08/2021	01/09/2021	DPG	0901400618	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,606.04	
01/09/2021	31/08/2021	WDG	000390366A	2PTO AVIVA	-1,500.00	84,106.04	
01/09/2021	31/08/2021	WDG	000390367A	3PTO AVIVA	-400.00	83,706.04	
07/09/2021	06/09/2021	DPG	000391221A	1REN 2REN 3REN Goodburn Eng.	1,500.00	85,206.04	
21/09/2021	21/09/2021	WDG	000393119A	1EXP 2EXP 3EXP - INV.0956	-500.00	84,706.04	
27/09/2021	27/09/2021	WDG	000393560A	1EXP 2EXP - INV.000965	-200.00	84,506.04	
27/09/2021	28/09/2021	DPG	0928448130	GOODBURN ENGINEERI RN PENSION GOODBURN ENGINEERI RN PENSION	500.00	85,006.04	
28/09/2021	28/09/2021	WDG	000393714A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,506.04	
28/09/2021	28/09/2021	WDG	000393715A	2PTO AVIVA - Richard Neudegg	-400.00	83,106.04	
07/10/2021	07/10/2021	DPG	000395409A	1REN 2REN Goodburn Eng. rent	1,500.00	84,606.04	
28/10/2021	28/10/2021	WDG	000397612A	2PTO AVIVA - Richard Neudegg	-400.00	84,206.04	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/10/2021	28/10/2021	WDG	000397611A	1PTO AVIVA - Peter Neudegg	-1,500.00	82,706.04	
02/11/2021	28/10/2021	DPG	000398410A	2ER - Contribution RN	500.00	83,206.04	
02/11/2021	28/10/2021	DPG	000398409A	1OTH - Inv.00956 00965	700.00	83,906.04	
09/11/2021	09/11/2021	DPG	000399228A	1REN 2REN Goodburn Eng. rent	1,500.00	85,406.04	
29/11/2021	29/11/2021	WDG	000401493A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,906.04	
29/11/2021	29/11/2021	WDG	000401494A	2PTO AVIVA - Richard Neudegg	-400.00	83,506.04	
29/11/2021	29/11/2021	DPG	000401496A	2ER - Employer Contribution PT	500.00	84,006.04	
06/12/2021	06/12/2021	DPG	000402480A	1REN 2REN Goodburn Eng. rent	1,500.00	85,506.04	
04/01/2022	29/12/2021	WDG	000405560A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,006.04	
04/01/2022	29/12/2021	WDG	000405561A	2PTO AVIVA - Richard Neudegg	-400.00	83,606.04	
04/01/2022	23/12/2021	DPG	000405506A	2ER - Contribution RN	500.00	84,106.04	
13/01/2022	13/01/2022	DPG	000406947A	1REN 2REN Goodburn Eng. rent	1,500.00	85,606.04	
28/01/2022	28/01/2022	WDG	000408837A	2PTO AVIVA - Richard Neudegg	-400.00	85,206.04	
28/01/2022	28/01/2022	WDG	000408835A	1PTO AVIVA - Peter Neudegg	-1,500.00	83,706.04	
01/02/2022	31/01/2022	DPG	000409147A	2ER - Contribution RN	500.00	84,206.04	
07/02/2022	07/02/2022	DPG	000410191A	1REN 2REN Goodburn Eng. rent	1,500.00	85,706.04	
01/03/2022	28/02/2022	WDG	000413257A	2PTO AVIVA - Richard Neudegg	-400.00	85,306.04	
01/03/2022	28/02/2022	DPG	000413246A	2ER - Contribution RN	500.00	85,806.04	
01/03/2022	28/02/2022	WDG	000413258A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,306.04	
07/03/2022	07/03/2022	DPG	000414350A	1REN 2REN Goodburn Eng. rent	1,500.00	85,806.04	
28/03/2022	28/03/2022	DPG	000416632A	2ER - Contribution RN	500.00	86,306.04	
28/03/2022	28/03/2022	WDG	000416605A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,806.04	
28/03/2022	28/03/2022	WDG	000416608A	2PTO AVIVA - Richard Neudegg	-400.00	84,406.04	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
13/04/2022	11/04/2022	DPG	000419258A	1REN 2REN Goodburn Eng. rent	1,500.00	85,906.04	
25/04/2022	25/04/2022	DPG	000420204A	2ER - Contribution RN	500.00	86,406.04	
03/05/2022	28/04/2022	WDG	000421159A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,906.04	
03/05/2022	28/04/2022	WDG	000421157A	2PTO AVIVA - Richard Neudegg	-400.00	84,506.04	
09/05/2022	09/05/2022	DPG	000422015A	1REN 2REN GOODBURN ENG. RENT	1,500.00	86,006.04	
30/05/2022	30/05/2022	WDG	000424338A	2PTO AVIVA - Richard Neudegg	-400.00	85,606.04	
30/05/2022	30/05/2022	DPG	000424335A	2ER Contribution RN	500.00	86,106.04	
30/05/2022	30/05/2022	WDG	000424339A	1PTO AVIVA - Peter Neudegg	-1,500.00	84,606.04	
07/06/2022	07/06/2022	DPG	000425126A	1REN 2REN GOODBURN ENG. RENT	1,500.00	86,106.04	
28/06/2022	28/06/2022	WDG	000428178A	OTH - AIB Closure	-86,106.04	0.00	
				Closing Balance		0.00	0.00

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