



Account History

Summary

Run Date: 14/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 14/05/2018
Account Holder: 00007400000TEMPATRON
Account Holder Name: Tempatron Directors Pension Scheme
Account: VIR11223320012347
Account Description: Client G
Currency: GBP
Total In: 35,729.52
Total Out: -9,300.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	26,429.52
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	WDG	000231088A	AVIVA Peter Neudegg	-1,500.00	23,829.52	
01/05/2018	30/04/2018	DPG	000231069A	GOODBURN ENGINEERI GOODBURN	3,000.00	26,829.52	
01/05/2018	30/04/2018	WDG	000231087A	AVIVA Richard Neudegg	-400.00	26,429.52	
				Closing Balance		26,429.52	26,429.52

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