



Account History

Summary

Run Date: 29/01/2020
Start Settled Date: 28/01/2019
End Settled Date: 29/01/2020
Account Holder: 0000740THENORTHENBUS
Account Holder Name: The Northern Bus Retirement Benefit Scheme
Account: VIR11223320015157
Account Description: Client G
Currency: GBP
Total In: 100,000.00
Total Out: -22,072.80

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	77,927.20
10/10/2019	10/10/2019	DPG	000301435A	Funds from RBS scheme account	100,000.00	100,000.00	
18/10/2019	18/10/2019	WDG	000302708A	Tax payment to HMRC J Straffor	-988.40	99,011.60	
18/10/2019	18/10/2019	WDG	000302709A	Tax payment to HMRC M Straffor	-988.40	98,023.20	
12/12/2019	12/12/2019	WDG	000315294A	Net Pension Income M Strafford	-3,529.40	94,493.80	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/12/2019	12/12/2019	WDG	000315292A	Net Pension Income J Strafford	-4,417.00	90,076.80	
12/12/2019	12/12/2019	WDG	000315293A	Tax Payment to HMRC J Straffor	-583.00	89,493.80	
12/12/2019	12/12/2019	WDG	000315295A	Tax Payment to HMRC M Straffor	-1,470.60	88,023.20	
06/01/2020	06/01/2020	WDG	000317815A	Tax Payment to HMRC J Straffor	-791.60	87,231.60	
06/01/2020	06/01/2020	WDG	000317810A	Net Pension Income M Strafford	-5,096.00	82,135.60	
06/01/2020	06/01/2020	WDG	000317814A	Net Pension Income J Strafford	-4,208.40	77,927.20	
				Closing Balance		77,927.20	77,927.20

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