

Transaction History



Run Date: 09/06/2022
Start Date: 01/01/2018
End Date: 09/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074TUMBLESHOLIDAY				Tumbles Holidays Pension Scheme						
VIR112233	20013451	Client G	GBP	28/08/2018	TUMBLES HOLIDAYS P	000245576A	DPG		14,680.36	14,680.36
				30/08/2018	TUMB HOLS LTDSW PNSION LOAN	000245964A	DPG		600.00	15,280.36
				14/09/2018	Inv. 6204 PP PAYE Set up	000248147A	WDG	-330.00		14,950.36
				14/09/2018	Drawdown - John Richardson	000248141A	WDG	-1,000.00		13,950.36
				14/09/2018	Inv. 6205 - PP PAYE Admin	000248143A	WDG	-440.00		13,510.36
				14/09/2018	HMRC PAYE	000248148A	WDG	-2.20		13,508.16
				24/09/2018	GIBBON RICHARD TUMBLES	000249140A	DPG		90.00	13,598.16
				01/10/2018	TUMB HOLS LTDSW PNSION LOAN	000250131A	DPG		600.00	14,198.16
				08/10/2018	Drawdown	000251055A	WDG	-1,000.20		13,197.96
				08/10/2018	HMRC PAYE	000251056A	WDG	-2.80		13,195.16
				12/10/2018	GIBBON RICHARD TUMBLES	000251603A	DPG		90.00	13,285.16

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	29/10/2018	TUMB HOLS LTDSW PNSION LOAN	000253818A	DPG		600.00	13,885.16
	06/11/2018	HMRC PAYE	000255338A	WDG	-2.80		13,882.36
	06/11/2018	Drawdown	000255333A	WDG	-1,000.20		12,882.16
	09/11/2018	GIBBON RICHARD TUMBLES	000255752A	DPG		90.00	12,972.16
	29/11/2018	TUMB HOLS LTDSW PNSION LOAN	000258054A	DPG		600.00	13,572.16
	07/12/2018	Pension Drawdown	000259493A	WDG	-1,000.20		12,571.96
	07/12/2018	HMRC PAYE	000259501A	WDG	-2.80		12,569.16
	12/12/2018	GIBBON RICHARD TUMBLES	000259913A	DPG		90.00	12,659.16
	17/12/2018	Partial Tax Free Cash	000260589A	WDG	-10,000.00		2,659.16
	04/01/2019	TUMB HOLS LTDSW PNSION LOAN	000263000A	DPG		600.00	3,259.16
	08/01/2019	Drawdown	000263256A	WDG	-600.00		2,659.16
	14/01/2019	GIBBON RICHARD TUMBLE HOL PENS	000264232A	DPG		90.00	2,749.16
	29/01/2019	Loan Repayment	000266582A	DPG		600.00	3,349.16
	06/02/2019	Drawdown	000268039A	WDG	-600.00		2,749.16
	11/02/2019	GIBBON RICHARD TUMBLE HOL PENS	000268652A	DPG		90.00	2,839.16
	06/03/2019	TUMB HOLS LTD Loan repayment	000271810A	DPG		600.00	3,439.16
	07/03/2019	Drawdown	000271977A	WDG	-600.00		2,839.16
	11/03/2019	GIBBON RICHARD TUMBLE HOL PENS	000272332A	DPG		90.00	2,929.16

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	18/03/2019	PP Qtly admin Inv-6332 & 6622	000273109A	WDG	-385.00		2,544.16
	01/04/2019	TUMB HOLS Loan repayment	000275280A	DPG		600.00	3,144.16
	09/04/2019	Drawdown	000276927A	WDG	-600.00		2,544.16
	12/04/2019	GIBBON RICHARD TUMBLE HOL PENS	000277335A	DPG		90.00	2,634.16
	29/04/2019	TUMB HOLS LTDS Loan repayment	000279873A	DPG		600.00	3,234.16
	01/05/2019	PP Inv. 6878	000279987A	WDG	-192.50		3,041.66
	07/05/2019	Drawdown	000281205A	WDG	-600.00		2,441.66
	09/05/2019	PP Inv. 6821	000281490A	WDG	-84.00		2,357.66
	13/05/2019	R Gibbon - Tumbles Hol Pension	000281710A	DPG		90.00	2,447.66
	30/05/2019	TUMB HOLS LTD Loan Repayment	000283956A	DPG		600.00	3,047.66
	06/06/2019	Drawdown payment	000285073A	WDG	-600.00		2,447.66
	13/06/2019	RICHARD GIBBON TUMBLE HOL PENS	000285765A	DPG		90.00	2,537.66
	14/06/2019	RICHARD GIBBON TUMBLE HOL PENS	000285625R	DPG		90.00	2,627.66
	01/07/2019	TUMB HOLS Loan Repayment	000288392A	DPG		600.00	3,227.66
	09/07/2019	Drawdown payment	000289289A	WDG	-600.00		2,627.66
	11/07/2019	RICHARD GIBBON TUMBLE HOL PENS	000289674A	DPG		90.00	2,717.66
	29/07/2019	TUMB HOLS Loan Repayment	000291770A	DPG		600.00	3,317.66
	06/08/2019	Pp Qtly Inv. 7098	000293048A	WDG	-192.50		3,125.16

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	06/08/2019	Drawdown	000293013A	WDG	-600.00		2,525.16
	13/08/2019	GIBBON RICHARD TUMBLES	000293865A	DPG		90.00	2,615.16
	02/09/2019	TUMB HOLLS LTD Loan Repayment	000295774A	DPG		600.00	3,215.16
	06/09/2019	Drawdown	000296872A	WDG	-600.00		2,615.16
	11/09/2019	RICHARD GIBBON TUMBLE HOL PENS	000297456A	DPG		90.00	2,705.16
	01/10/2019	TUMB HOLLS Loan Repayment	000299632A	DPG		600.00	3,305.16
	07/10/2019	Drawdown payment	000300645A	WDG	-600.00		2,705.16
	11/10/2019	RICHARD GIBBON TUMBLE HOL PENS	000301584A	DPG		90.00	2,795.16
	29/10/2019	Loan Repayment	000304361A	DPG		600.00	3,395.16
	01/11/2019	Inv. 7397	000305309A	WDG	-450.00		2,945.16
	01/11/2019	Inv. 7459	000305520A	WDG	-192.50		2,752.66
	06/11/2019	Drawdown Payment	000306463A	WDG	-600.00		2,152.66
	13/11/2019	RICHARD GIBBON TUMBLES	000310447A	DPG		90.00	2,242.66
	02/12/2019	Loan Repayment	000313523A	DPG		600.00	2,842.66
	06/12/2019	Drawdown	000314593A	WDG	-600.00		2,242.66
	11/12/2019	RICHARD GIBBON TUMBLE HOL PENS	000315160A	DPG		90.00	2,332.66
	06/01/2020	Drawdown payment	000317967A	WDG	-600.00		1,732.66
	06/01/2020	TUMB HOLLS LTDSW PENSION LOAN	000317777A	DPG		600.00	2,332.66

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	13/01/2020	RICHARD GIBBON TUMBLE HOL PENS	000318996A	DPG		90.00	2,422.66
	30/01/2020	Loan Repayment	000321487A	DPG		600.00	3,022.66
	03/02/2020	Inv. 7710	000321657A	WDG	-192.50		2,830.16
	06/02/2020	Drawdown	000322622A	WDG	-600.00		2,230.16
	11/02/2020	RICHARD GIBBON TUMBLE HOL PENS	000323150A	DPG		90.00	2,320.16
	03/03/2020	Loan Repayment	000326213A	DPG		600.00	2,920.16
	06/03/2020	Drawdown	000326711A	WDG	-600.00		2,320.16
	16/03/2020	RICHARD GIBBON INTEREST	000327825A	DPG		90.00	2,410.16
	18/03/2020	Drawdown	000328597A	WDG	-1,000.00		1,410.16
	01/04/2020	TUMB HOLS LTDSW PNSION LOAN	000329798A	DPG		600.00	2,010.16
	06/04/2020	Drawdown	000330771A	WDG	-600.00		1,410.16
	14/04/2020	RICHARD GIBBON TUMBLE HOL PENS	000331728A	DPG		90.00	1,500.16
	23/04/2020	Inv. 7917	000332912A	WDG	-440.00		1,060.16
	29/04/2020	Loan Repayment	000333642A	DPG		600.00	1,660.16
	01/05/2020	Inv. 7975	000334099A	WDG	-192.50		1,467.66
	07/05/2020	Drawdown	000334635A	WDG	-600.00		867.66
	11/05/2020	RICHARD GIBBON TUMBLE HOL PENS	000335022A	DPG		90.00	957.66
	01/06/2020	Loan Repayment	000337116A	DPG		600.00	1,557.66

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	08/06/2020	Drawdown	000338340A	WDG	-600.00		957.66
	11/06/2020	RICHARD GIBBON TUMBLE HOL PENS	000338829A	DPG		90.00	1,047.66
	29/06/2020	INV. 8078	000340654A	WDG	-65.00		982.66
	29/06/2020	TUMB HOLS LTDSW PNSION LOAN	000340663A	DPG		600.00	1,582.66
	06/07/2020	Drawdown	000341396A	WDG	-600.00		982.66
	13/07/2020	RICHARD GIBBON TUMBLE HOL PENS	000342407A	DPG		90.00	1,072.66
	29/07/2020	Loan Repayment	000344033A	DPG		600.00	1,672.66
	31/07/2020	20013451 QTLY ADMI DR	0803441365	WDG	-192.50		1,480.16
	06/08/2020	20013451 DRAWDOWN DR	0807452999	WDG	-600.00		880.16
	11/08/2020	RICHARD GIBBON TUMBLE HOL PENS	000345267A	DPG		90.00	970.16
	24/08/2020	TUMB HOL LTDSW PENS LOAN REPAY	000346641A	DPG		40,000.00	40,970.16
	26/08/2020	TUMB HOLS LTDSW PENSION LOAN R	000346772A	DPG		40,000.00	80,970.16
	26/08/2020	TUMB HOLS LTDSW PENSION LOAN R	000346977A	DPG		40,000.00	120,970.16
	01/09/2020	TUMB HOLS LTDSW PNSION LOAN Loan Repayment	0902493095	DPG		600.00	121,570.16
	07/09/2020	20013451 NETPEN DR	0908503992	WDG	-988.00		120,582.16
	07/09/2020	20013451 PAYE DR	0908506518	WDG	-12.00		120,570.16
	06/10/2020	20013451 DRAWDOWN DR	1007557090	WDG	-988.00		119,582.16
	06/10/2020	20013451 HMRC PAYE DR	1007558238	WDG	-12.00		119,570.16

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	30/10/2020	20013451 QTLY ADMI DR	1102598829	WDG	-192.50		119,377.66
	06/11/2020	20013451 DRAWDOWN DR	1109611304	WDG	-988.00		118,389.66
	06/11/2020	20013451 HMRC PAYE DR	1109611443	WDG	-12.00		118,377.66
	20/11/2020	RICHARD GIBBON PENSION SCHEME	000356571A	DPG		90.00	118,467.66
	07/12/2020	20013451 HMRC PAYE DR	1208665159	WDG	-12.00		118,455.66
	07/12/2020	20013451 DRAWDOWN DR	1208662132	WDG	-988.00		117,467.66
	21/12/2020	RICHARD GIBBON PENSION SCHEME	000360226A	DPG		90.00	117,557.66
	06/01/2021	20013451 DRAWDOWN DR	0107719154	WDG	-988.00		116,569.66
	06/01/2021	20013451 HMRC PAYE DR	0107719237	WDG	-12.00		116,557.66
	20/01/2021	RICHARD GIBBON PENSION SCHEME	000363429A	DPG		90.00	116,647.66
	03/02/2021	20013451 INV.8673 DR	0204040667	WDG	-200.00		116,447.66
	08/02/2021	20013451 DRAWDOWN DR	0209046106	WDG	-988.00		115,459.66
	08/02/2021	20013451 HMRC PAYE DR	0209046261	WDG	-12.00		115,447.66
	22/02/2021	RICHARD GIBBON PENSION SCHEME	000367873A	DPG		90.00	115,537.66
	08/03/2021	20013451 DRAWDOWN DR	0309098618	WDG	-988.00		114,549.66
	08/03/2021	20013451 HMRC PAYE DR	0309098792	WDG	-12.00		114,537.66
	22/03/2021	RICHARD GIBBON PENSION SCHEME	000371568A	DPG		90.00	114,627.66
	07/04/2021	20013451 HMRC PAYE DR	0408151233	WDG	-39.80		114,587.86

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	07/04/2021	20013451 DRAWDOWN DR	0408150976	WDG	-960.20		113,627.66
	20/04/2021	RICHARD GIBBON PENSION SCHEME	000374745A	DPG		90.00	113,717.66
	04/05/2021	Inv.8937	000376308A	WDG	-200.00		113,517.66
	05/05/2021	20013451 INV.8855 DR	0506200052	WDG	-440.00		113,077.66
	06/05/2021	20013451 HMRC PAYE DR	0507201386	WDG	-39.80		113,037.86
	06/05/2021	20013451 DRAWDOWN DR	0507201358	WDG	-960.20		112,077.66
	20/05/2021	RICHARD GIBBON PENSION SCHEME	000378693A	DPG		90.00	112,167.66
	07/06/2021	20013451 DRAWDOWN DR	0608255835	WDG	-960.20		111,207.46
	07/06/2021	20013451 HMRC PAYE DR	0608253457	WDG	-39.80		111,167.66
	21/06/2021	RICHARD GIBBON PENSION SCHEME	000382184A	DPG		90.00	111,257.66
	06/07/2021	20013451 1PAYE DR	0707306868	WDG	-39.80		111,217.86
	06/07/2021	20013451 1PEN DR	0707306784	WDG	-960.20		110,257.66
	21/07/2021	RICHARD GIBBON PENSION SCHEME	000385859A	DPG		90.00	110,347.66
	30/07/2021	20013451 1EXP DR	0802347795	WDG	-200.00		110,147.66
	06/08/2021	20013451 1PEN DR	0809362143	WDG	-960.20		109,187.46
	13/08/2021	20013451 1TAX HMRC DR	0816373487	WDG	-40.00		109,147.46
	20/08/2021	10LOANREP RICHARD GIBBON	000389339A	DPG		90.00	109,237.46
	01/09/2021	1EXP LEI renewal	000390745A	WDG	-78.00		109,159.46

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	08/09/2021	1PAYE	000391520A	WDG	-40.00		109,119.46
	08/09/2021	1PEN	000391518A	WDG	-960.00		108,159.46
	20/09/2021	1LOANREP - RICHARD GIBBON	000392958A	DPG		90.00	108,249.46
	06/10/2021	1PEN	000395189A	WDG	-960.20		107,289.26
	06/10/2021	1PAYE	000395190A	WDG	-39.80		107,249.46
	20/10/2021	1LOANREP - RICHARD GIBBON	000396855A	DPG		90.00	107,339.46
	03/11/2021	1EXP - Qtly invoice	000398626A	WDG	-200.00		107,139.46
	05/11/2021	1PEN	000398843A	WDG	-960.20		106,179.26
	08/11/2021	1PAYE	000399022A	WDG	-39.80		106,139.46
	22/11/2021	1LOANREP - RICHARD GIBBON	000400534A	DPG		90.00	106,229.46
	09/12/2021	1PEN	000403035A	WDG	-960.00		105,269.46
	09/12/2021	1PAYE	000403036A	WDG	-40.00		105,229.46
	20/12/2021	1LOANREP - RICHARD GIBBON	000404182A	DPG		90.00	105,319.46
	06/01/2022	1PAYE	000406208A	WDG	-39.80		105,279.66
	06/01/2022	1PEN	000406204A	WDG	-960.20		104,319.46
	20/01/2022	1LOANREP - RICHARD GIBBON	000407733A	DPG		90.00	104,409.46
	01/02/2022	1EXP - Qtly invoice	000409134A	WDG	-200.00		104,209.46
	07/02/2022	1PEN	000410180A	WDG	-960.20		103,249.26

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	08/02/2022	1PAYE	000410320A	WDG	-39.80		103,209.46
	14/02/2022	1PEN	000411226A	WDG	-10,000.00		93,209.46
	21/02/2022	1LOANREP - RICHARD GIBBON	000412291A	DPG		90.00	93,299.46
	08/03/2022	1PEN	000414524A	WDG	-800.20		92,499.26
	09/03/2022	1PAYE	000414736A	WDG	-2,499.80		89,999.46
	21/03/2022	1LOANREP - RICHARD GIBBON	000415897A	DPG		90.00	90,089.46
	06/04/2022	1PEN	000418335A	WDG	-960.20		89,129.26
	07/04/2022	1PAYE	000418546A	WDG	-39.80		89,089.46
	20/04/2022	1LOANREP - RICHARD GIBBON	000419892A	DPG		90.00	89,179.46
	25/04/2022	1EXP - Inv. 01637	000420205A	WDG	-440.00		88,739.46
	03/05/2022	1EXP - Qtly invoice	000420998A	WDG	-200.00		88,539.46
	06/05/2022	1PEN	000421940A	WDG	-960.20		87,579.26
	09/05/2022	1PAYE	000422017A	WDG	-39.80		87,539.46
	20/05/2022	1LOANREP - RICHARD GIBBON	000423502A	DPG		90.00	87,629.46
	27/05/2022	1LS	000424168A	WDG	-45,000.00		42,629.46
	06/06/2022	1PEN	000424996A	WDG	-600.00		42,029.46

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