



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074000V&PPROPERTY
Account Holder Name: V & P Property Pension Fund
Account: VIR11223320012638
Account Description: Client G
Currency: GBP
Total In: 375,893.90
Total Out: -373,885.26

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,008.64
17/01/2018	15/01/2018	DPG	000218346A	WILTSHIRE HO PAUL DAVEY	14,175.00	14,175.00	
01/03/2018	01/03/2018	WDG	000224475A	Annual Admin fee x 10 mbrs	-4,840.00	9,335.00	
23/03/2018	23/03/2018	DPG	000227057A	Wiltshire Homes - Paul Davey	14,175.00	23,510.00	
03/04/2018	03/04/2018	WDG	000228150A	Ann Admin - March 18 - 19	-1,760.00	21,750.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/04/2018	10/04/2018	WDG	000229301A	Jan Investments IFA Fees	-7,271.70	14,478.30	
05/06/2018	01/06/2018	WDG	000235280A	GDPR Fee	-675.00	13,803.30	
07/06/2018	07/06/2018	DPG	000235658A	Paul Davey - Coastal Hotels	15,000.00	28,803.30	
12/06/2018	11/06/2018	DPG	000236208A	Metro closing balance	15,067.62	43,870.92	
26/07/2018	26/07/2018	WDG	000241582A	ICO Renewal ZA123084	-35.00	43,835.92	
31/07/2018	27/07/2018	DPG	000241602R	Refund of overcharged fees	2,200.00	46,035.92	
12/02/2019	06/02/2019	DPG	000269101A	COASTAL HOTE LTD PSP1029	6,000.00	52,035.92	
01/03/2019	28/02/2019	WDG	000270987A	PP Annual Admin Fee	-4,400.00	47,635.92	
01/05/2019	01/05/2019	WDG	000280392A	CJ Capital Markets Fund invest	-42,000.00	5,635.92	
30/05/2019	30/05/2019	DPG	000283965A	COASTAL HOTE LTD Dividend	3,000.00	8,635.92	
14/06/2019	17/06/2019	WDG	0617761305	ICO ZA123084 ICO Renewal ZA123084	-35.00	8,600.92	
19/06/2019	20/06/2019	DPG	0620770056	INT FIN/TRANSACT VR11223320012638 CR	40,963.54	49,564.46	
29/07/2019	22/07/2019	DPG	000291702A	COASTAL HOTE LTD VPPPF3PLNS 4O	1,000.00	50,564.46	
06/08/2019	06/08/2019	DPG	000292970A	COASTAL HOTE LTD 3PLNS 5OF9K	1,000.00	51,564.46	
08/08/2019	08/08/2019	DPG	000293470A	COASTAL HOTE VPPPF3PLNS 6OF9K	1,000.00	52,564.46	
19/08/2019	15/08/2019	DPG	000294559A	COASTAL HOTE 3PLNS 8OF9K	2,000.00	54,564.46	
06/12/2019	05/12/2019	WDG	000314461A	INV407 JAN Investment M Fee	-7,827.12	46,737.34	
06/02/2020	05/02/2020	DPG	000322436A	PRUDENTIAL Transfer R Keegan	249,993.70	296,731.04	
07/02/2020	07/02/2020	WDG	000322860A	Magna MIX3 Investment 4members	-25,000.00	271,731.04	
12/02/2020	10/02/2020	DPG	000323458A	CARLTON JAMES CRE	831.01	272,562.05	
13/02/2020	13/02/2020	WDG	000323742A	MAGNA MIX3 Ltd Roy Keegan	-45,000.00	227,562.05	
13/02/2020	13/02/2020	WDG	000323741A	HJ Collection Ltd Roy Keegan	-45,000.00	182,562.05	
14/02/2020	14/02/2020	WDG	000323877A	CRE Investment Roy Keegan	-100,000.00	82,562.05	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/02/2020	19/02/2020	WDG	000324481A	DAF Investment Roy Keegan	-50,000.00	32,562.05	
02/03/2020	28/02/2020	WDG	000325633A	PP Annual Admin Fee	-4,400.00	28,162.05	
07/05/2020	06/05/2020	DPG	000334887A	NAVIGATOR DIVIDEND Roy Keegan	527.58	28,689.63	
15/06/2020	16/06/2020	WDG	0616362114	ICO ZA123084 ICO Renewal ZA123084	-35.00	28,654.63	
22/06/2020	22/06/2020	DPG	000339827A	COASTAL HOTE LTD VPPPF3PLNS 80	7,000.00	35,654.63	
25/06/2020	25/06/2020	WDG	000340401A	INV414 JAN IFA Fee Roy Keegan	-6,249.84	29,404.79	
15/07/2020	15/07/2020	WDG	000342766A	JAN IFA fee INV419	-7,327.62	22,077.17	
02/09/2020	24/08/2020	DPG	000347656A	NAVIGATOR Dividend Roy Keegan	254.68	22,331.85	
30/09/2020	01/10/2020	WDG	1001546195	20012638 INV-8333 DR	-1,350.00	20,981.85	
23/12/2020	24/12/2020	WDG	1224694551	20012638 JANFEE443 DR	-259.49	20,722.36	
26/02/2021	01/03/2021	WDG	0301080059	20012638 ADMIN FEE DR	-4,400.00	16,322.36	
01/03/2021	02/03/2021	WDG	0302086591	20012638 JANFEE448 DR	-1,577.41	14,744.95	
01/03/2021	23/02/2021	DPG	000368437A	NAVIGATOR Dividend Roy Keegan	249.83	14,994.78	
29/03/2021	30/03/2021	WDG	0330133755	20012638 JANFEE451 DR	-6,762.16	8,232.62	
03/06/2021	02/06/2021	DPG	000380177A	NAVIGATOR Dividend Roy Keegan	1,455.94	9,688.56	
15/06/2021	16/06/2021	WDG	0616269150	ICO ZA123084 ICO Renewal ZA123084	-35.00	9,653.56	
27/08/2021	31/08/2021	WDG	0831396826	20012638 TPR RETUR DR	-175.00	9,478.56	
08/12/2021	09/12/2021	WDG	1209585805	20012638 JANFEE485 DR	-214.43	9,264.13	
04/02/2022	07/02/2022	WDG	0207050793	20012638 JANFEE493 DR	-1,583.09	7,681.04	
01/03/2022	01/03/2022	WDG	000413698A	Annual Admin Fee	-4,400.00	3,281.04	
24/03/2022	25/03/2022	WDG	0325135382	20012638 JANFEE497 DR	-1,237.40	2,043.64	
15/06/2022	16/06/2022	WDG	0616281507	ICO ZA123084 ICO Renewal ZA123084	-35.00	2,008.64	
Closing Balance						2,008.64	2,008.64

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