



Account History

Summary

Run Date: 14/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 14/05/2018
Account Holder: 000074VERITY&BEVERLE
Account Holder Name: Verity and Beverley Limited Pension Scheme
Account: VIR11223320012372
Account Description: Client G
Currency: GBP
Total In: 15,105.43
Total Out: -10,917.05

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,188.38
03/01/2018	22/12/2017	DPG	000215892A	Metro Account Closure	5,105.43	5,105.43	
03/01/2018	02/01/2018	DPG	000216112A	Property Rent	2,000.00	7,105.43	
02/02/2018	01/02/2018	DPG	000221157A	Rental Income	2,000.00	9,105.43	
02/02/2018	02/02/2018	WDG	000221325A	ST. JAMES S PLACE	-1,000.00	8,105.43	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2018	02/02/2018	WDG	000221326A	ST. JAMES S PLACE	-1,000.00	7,105.43	
05/02/2018	05/02/2018	WDG	000221501A	Ver&Bev Loan repayment	-1,838.82	5,266.61	
13/02/2018	13/02/2018	WDG	000222586A	VERITYANDBEVERLEY	-1,320.00	3,946.61	
01/03/2018	01/03/2018	DPG	000224412A	VER BE LTD SW PROPERTY RENT	2,000.00	5,946.61	
01/03/2018	01/03/2018	WDG	000224419A	VERITY BEVERLEY	-919.41	5,027.20	
02/03/2018	02/03/2018	WDG	000224614A	ST. JAMES S PLACE	-500.00	4,527.20	
02/03/2018	02/03/2018	WDG	000224615A	ST. JAMES S PLACE	-500.00	4,027.20	
03/04/2018	03/04/2018	DPG	000228082A	VER BE LTD SW PROPERTY RENT	2,000.00	6,027.20	
03/04/2018	03/04/2018	WDG	000228110A	Loan Repayment	-919.41	5,107.79	
05/04/2018	04/04/2018	WDG	000228481A	ST. JAMES S PLACE 16R10J81	-500.00	4,607.79	
05/04/2018	04/04/2018	WDG	000228480A	ST. JAMES S PLACE 15R99M37	-500.00	4,107.79	
01/05/2018	01/05/2018	DPG	000231370A	VER BE LTD SW PROPERTY RENT	2,000.00	6,107.79	
01/05/2018	01/05/2018	WDG	000231365A	Loan Repayment	-919.41	5,188.38	
04/05/2018	02/05/2018	WDG	000231630A	ST. JAMES S PLACE 15R99M37	-500.00	4,688.38	
04/05/2018	02/05/2018	WDG	000231629A	ST. JAMES S PLACE 16R10J81	-500.00	4,188.38	
				Closing Balance		4,188.38	4,188.38

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