

Transaction History



Run Date: 14/05/2018
 Start Date: 01/12/2017
 End Date: 14/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074VERITY&BEVERLE				Verity and Beverley Limited Pension Scheme						
VIR112233	20012372	Client G	GBP	03/01/2018	Metro Account Closure	000215892A	DPG		5,105.43	5,105.43
				03/01/2018	Property Rent	000216112A	DPG		2,000.00	7,105.43
				02/02/2018	ST. JAMES S PLACE	000221326A	WDG	-1,000.00		6,105.43
				02/02/2018	ST. JAMES S PLACE	000221325A	WDG	-1,000.00		5,105.43
				02/02/2018	Rental Income	000221157A	DPG		2,000.00	7,105.43
				05/02/2018	Ver&Bev Loan repayment	000221501A	WDG	-1,838.82		5,266.61
				13/02/2018	VERITYANDBEVERLEY	000222586A	WDG	-1,320.00		3,946.61
				01/03/2018	VER BE LTD SW PROPERTY RENT	000224412A	DPG		2,000.00	5,946.61
				01/03/2018	VERITY BEVERLEY	000224419A	WDG	-919.41		5,027.20
				02/03/2018	ST. JAMES S PLACE	000224614A	WDG	-500.00		4,527.20
				02/03/2018	ST. JAMES S PLACE	000224615A	WDG	-500.00		4,027.20

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 Registered Number NI018800.
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	03/04/2018	Loan Repayment	000228110A	WDG	-919.41		3,107.79
	03/04/2018	VER BE LTD SW PROPERTY RENT	000228082A	DPG		2,000.00	5,107.79
	05/04/2018	ST. JAMES S PLACE 16R10J81	000228481A	WDG	-500.00		4,607.79
	05/04/2018	ST. JAMES S PLACE 15R99M37	000228480A	WDG	-500.00		4,107.79
	01/05/2018	VER BE LTD SW PROPERTY RENT	000231370A	DPG		2,000.00	6,107.79
	01/05/2018	Loan Repayment	000231365A	WDG	-919.41		5,188.38
	04/05/2018	ST. JAMES S PLACE 15R99M37	000231630A	WDG	-500.00		4,688.38
	04/05/2018	ST. JAMES S PLACE 16R10J81	000231629A	WDG	-500.00		4,188.38

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