



Account History

Summary

Run Date: 13/02/2020
Start Settled Date: 01/01/2018
End Settled Date: 13/02/2020
Account Holder: 000074000WELCHINVEST
Account Holder Name: Welch Investments Pension Scheme
Account: VIR11223320012368
Account Description: Client G
Currency: GBP
Total In: 449,599.47
Total Out: -404,333.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	45,265.99
03/01/2018	22/12/2017	DPG	000215898A	Dolphin Maturity Funds	180,348.00	180,348.00	
10/01/2018	10/01/2018	DPG	000216892A	Metro Account Closure	8,864.88	189,212.88	
18/01/2018	18/01/2018	WDG	000219075A	Empire Prop Holdings Investmen	-100,000.00	89,212.88	
24/01/2018	24/01/2018	WDG	000220140A	PCLS	-50,000.00	39,212.88	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
29/01/2018	29/01/2018	WDG	000220656A	Payroll set up & pcls	-696.00	38,516.88	
12/02/2018	27/12/2017	WDG	000222454A	CHAPS in fee charged in error	-5.00	38,511.88	
13/02/2018	09/01/2018	DPG	000222475A	CHAPS Error Correct refund	5.00	38,516.88	
19/03/2018	19/03/2018	WDG	000226437A	Infinox Investment Top Up	-38,000.00	516.88	
03/04/2018	03/04/2018	WDG	000228158A	Ann Admin - April 18 quarter	-220.00	296.88	
05/06/2018	01/06/2018	WDG	000235249A	GDPR Fee	-195.00	101.88	
13/12/2018	13/12/2018	DPG	000260396A	GLENMUIR INVESTMEN SIMON WELCH	5,500.00	5,601.88	
10/04/2019	10/04/2019	WDG	000277278A	Simon Welch PCLS Payment	-5,000.00	601.88	
12/04/2019	04/04/2019	WDG	000277546A	PP Quarterly Fee Apr 2019	-220.00	381.88	
12/04/2019	04/04/2019	WDG	000277545A	PP Quarterly Fee Jan 2019	-220.00	161.88	
24/05/2019	24/05/2019	DPG	000283428A	GLENMUIR INVESTMEN SIMON WELCH	2,750.00	2,911.88	
28/05/2019	24/05/2019	DPG	000283578A	EMPIRE PROPERTY HO EMPIRE II	132,177.53	135,089.41	
29/05/2019	30/05/2019	DPG	0530736488	INT FIN/TRANSACT VI11223320012368 CR	14,605.99	149,695.40	
26/06/2019	25/06/2019	WDG	000287707A	Empire Property H Overpayment	-12,163.83	137,531.57	
26/06/2019	26/06/2019	WDG	000287848A	PCLS Simon Welch	-130,000.00	7,531.57	
01/07/2019	28/06/2019	WDG	000288151A	PP Quarterly Fee Jul 2019	-220.00	7,311.57	
09/08/2019	09/08/2019	DPG	000293554A	CJ CRE CJ19R-WelchSimo-Partial	32,583.90	39,895.47	
05/09/2019	04/09/2019	WDG	000296594A	PCLS Simon Welch	-35,000.00	4,895.47	
01/10/2019	27/09/2019	WDG	000299510A	PP Quarterly Admin Fee	-220.00	4,675.47	
08/11/2019	07/11/2019	DPG	000306945A	Carlton James Real Estate	16,187.50	20,862.97	
08/11/2019	07/11/2019	DPG	000306949A	Carlton James Real Estate	3,838.67	24,701.64	
13/11/2019	11/11/2019	WDG	000308688A	PCLS Simon Welch	-24,000.00	701.64	
02/01/2020	20/12/2019	WDG	000316990A	PP Quarterly Admin Fee	-220.00	481.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/01/2020	14/01/2020	DPG	000319328A	RYCAL ASSET HOLDIN MINNESOTA	52,738.00	53,219.64	
22/01/2020	21/01/2020	WDG	000320300A	JAN INVESTMENT FEE INV 411	-7,953.65	45,265.99	
				Closing Balance		45,265.99	45,265.99

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