



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074000WELCHINVEST
Account Holder Name: Welch Investments Pension Scheme
Account: VIR11223320012368
Account Description: Client G
Currency: GBP
Total In: 468,994.91
Total Out: -468,994.91

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	
12/02/2020	12/02/2020	WDG	000323383A	MIX3 Ltd Investment S Welch	-20,000.00	25,265.99	
12/02/2020	10/02/2020	DPG	000323386A	CJ CRE Simon Welch	14,490.85	39,756.84	
12/02/2020	10/02/2020	DPG	000323390A	CJ CRE Simon Welch	4,904.59	44,661.43	
13/02/2020	13/02/2020	WDG	000323739A	PCLS Simon Welch	-17,000.00	27,661.43	
14/02/2020	14/02/2020	WDG	000323882A	Net Pension Income Simon Welch	-6,000.00	21,661.43	
18/02/2020	18/02/2020	WDG	000324301A	PAYE Admin Fee	-440.00	21,221.43	
06/03/2020	06/03/2020	WDG	000326817A	Net Pension Income S Welch	-5,232.00	15,989.43	
06/03/2020	06/03/2020	WDG	000326818A	Tax payment to HMRC S Welch	-768.00	15,221.43	
02/04/2020	30/03/2020	WDG	000330403A	PP Quarterly Admin Fee	-220.00	15,001.43	
07/04/2020	07/04/2020	WDG	000331010A	Net Pension Income S Welch	-4,497.00	10,504.43	
07/04/2020	07/04/2020	WDG	000331012A	Tax Payment to HMRC S Welch	-1,503.00	9,001.43	
06/05/2020	06/05/2020	WDG	000334606A	Net Pension Income S Welch	-4,520.60	4,480.83	
06/05/2020	06/05/2020	WDG	000334607A	Tax payment to HMRC S Welch	-1,479.40	3,001.43	
03/07/2020	29/06/2020	WDG	000341274A	PP Quarterly Admin Fee	-220.00	2,781.43	
15/09/2020	16/09/2020	WDG	0916521762	20012368 INV-8293 DR	-150.00	2,631.43	
30/09/2020	01/10/2020	WDG	1001546926	20012368 QADMINFEE DR	-220.00	2,411.43	
23/12/2020	24/12/2020	WDG	1224694555	20012368 QADMINFEE DR	-220.00	2,191.43	
31/03/2021	01/04/2021	WDG	0401137568	20012368 QADMINFEE DR	-220.00	1,971.43	
30/06/2021	01/07/2021	WDG	0701296437	20012368 QADMINFEE DR	-220.00	1,751.43	
01/10/2021	04/10/2021	WDG	1004459750	20012368 QADMINFEE DR	-220.00	1,531.43	
23/12/2021	24/12/2021	WDG	1224612419	20012368 QADMINFEE DR	-220.00	1,311.43	

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31/03/2022	01/04/2022	WDG	0401148171	20012368 QADMINFEE DR	-220.00	1,091.43	
30/06/2022	01/07/2022	WDG	0701308810	20012368 QADMINFEE DR	-220.00	871.43	
30/09/2022	03/10/2022	WDG	1003462709	20012368 QADMINFEE DR	-220.00	651.43	
30/11/2022	01/12/2022	WDG	1201547142	20012368 CLOSURE DR	-651.43	0.00	
				Closing Balance		0.00	0.00

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