



Account History

Summary

Run Date: 22/06/2020
Start Settled Date: 01/01/2018
End Settled Date: 22/06/2020
Account Holder: 0000740ATBFIRESAFETY
Account Holder Name: ATB Fire Safety Executive Pension
Account: VIR11223320013855
Account Description: Client G
Currency: GBP
Total In: 407,640.09
Total Out: -396,940.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	10,700.09
19/12/2018	17/12/2018	WDG	000261240A	3rd party loan	-60,000.00	-60,000.00	
19/12/2018	14/12/2018	DPG	000260932A	Transact Transfer Adrian Burns	269,634.56	209,634.56	
20/12/2018	20/12/2018	WDG	000261503A	3rd party loan review fee	-150.00	209,484.56	
20/12/2018	17/12/2018	WDG	000261497A	CHAPS IN FEE	-5.00	209,479.56	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/12/2018	20/12/2018	WDG	000261499A	3rd party loan	-65,000.00	144,479.56	
20/12/2018	19/12/2018	WDG	000261454A	PP Quarterly admin fee Jan18	-247.50	144,232.06	
20/12/2018	19/12/2018	WDG	000261452A	3rd party loan review fee	-150.00	144,082.06	
03/01/2019	21/12/2018	DPG	000262550A	SPENCER SKUSE Loan Interest	1,275.00	145,357.06	
04/02/2019	30/01/2019	DPG	000267702A	AMANDA GARNETT ATB LOAN INTERE	487.50	145,844.56	
01/03/2019	28/02/2019	DPG	000270985A	AMANDA GARNETT ATB LOAN INTERE	487.50	146,332.06	
03/04/2019	03/04/2019	DPG	000276025A	HERI HOTE PO LTD ATB LOAN INTE	425.00	146,757.06	
03/04/2019	01/04/2019	WDG	000275604A	PP Quarterly Admin Fee	-247.50	146,509.56	
03/04/2019	01/04/2019	DPG	000276024A	AMANDA GARNETT ATB LOAN INTERE	487.50	146,997.06	
12/04/2019	05/04/2019	DPG	000277541A	SPENCER SKUSE ATB LOAN REPAYME	66,463.00	213,460.06	
01/05/2019	01/05/2019	DPG	000280387A	HERI HOTE PO LTD ATB LOAN INTE	425.00	213,885.06	
29/05/2019	29/05/2019	WDG	000283666A	3rd party loan	-70,000.00	143,885.06	
03/06/2019	31/05/2019	WDG	000284254A	3rd party loan review fee	-150.00	143,735.06	
05/06/2019	04/06/2019	DPG	000284701A	HERI HOTE PO LTD ATB LOAN INTE	425.00	144,160.06	
01/07/2019	28/06/2019	WDG	000288136A	PP Quarterly Admin Fee	-247.50	143,912.56	
02/07/2019	02/07/2019	DPG	000288573A	HERI HOTE PO ATB LOAN INTEREST	425.00	144,337.56	
09/08/2019	09/08/2019	DPG	000293557A	HERI HOTE PO LTD LOAN INTEREST	425.00	144,762.56	
05/09/2019	02/09/2019	DPG	000296699A	Heritage Hotel LOAN INTEREST	425.00	145,187.56	
18/09/2019	18/09/2019	WDG	000298458A	3rd party loan to Strafford Co	-140,000.00	5,187.56	
01/10/2019	27/09/2019	WDG	000299545A	PP Quarterly Admin Fee	-247.50	4,940.06	
09/10/2019	09/10/2019	DPG	000301132A	HERI HOTE ATB LOAN INTEREST	425.00	5,365.06	
13/11/2019	11/11/2019	DPG	000309911A	SCORPION DEVELOP LOAN INTEREST	425.00	5,790.06	
06/12/2019	06/12/2019	DPG	000314607A	HERITAGE HOTEL Loan Repayment	60,204.99	65,995.05	

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10/12/2019	10/12/2019	WDG	000315062A	3rd Party Loan Lilyalex Proper	-60,000.00	5,995.05	
02/01/2020	20/12/2019	WDG	000317046A	PP Quarterly Admin Fee	-247.50	5,747.55	
27/01/2020	27/01/2020	DPG	000320863A	STRATFORD COLLINS LOAN INTERES	1,866.68	7,614.23	
19/02/2020	19/02/2020	DPG	000324482A	STRATFORD COLLINS LOAN INTERES	466.67	8,080.90	
09/03/2020	06/03/2020	DPG	000326860A	LILYALEX PROPERT Loan Interest	500.01	8,580.91	
19/03/2020	19/03/2020	DPG	000328695A	STRATFORD COLLINS LOAN INTERES	466.67	9,047.58	
02/04/2020	30/03/2020	WDG	000330404A	PP Quarterly Admin Fee	-247.50	8,800.08	
20/04/2020	20/04/2020	DPG	000332312A	STRATFORD COLLINS LOAN INTERES	466.67	9,266.75	
14/05/2020	13/05/2020	DPG	000335498A	LILYALEX PROPERTIE LOAN INTERE	250.00	9,516.75	
19/05/2020	19/05/2020	DPG	000336060A	Loan Interst - Strat Collins	466.67	9,983.42	
15/06/2020	15/06/2020	DPG	000339009A	LILYALEX PROPERTIE LOAN INTERE	250.00	10,233.42	
19/06/2020	19/06/2020	DPG	000339588A	STRATFORD COLLINS LOAN INTERES	466.67	10,700.09	
				Closing Balance		10,700.09	10,700.09

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