



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 0000740ATBFIRESAFETY
Account Holder Name: ATB Fire Safety Executive Pension
Account: VIR11223320013855
Account Description: Client G
Currency: GBP
Total In: 522,431.96
Total Out: -522,431.96

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	
03/07/2020	29/06/2020	WDG	000341266A	PP Quarterly Admin Fee	-247.50	10,452.59	
06/07/2020	06/07/2020	WDG	000341338A	LILYALEX loan interes returned	-500.01	9,952.58	
06/07/2020	06/07/2020	DPG	000341337R	LILYALEX PROPERT loan interest	750.00	10,702.58	
13/07/2020	13/07/2020	DPG	000342400A	LILYALEX PROPERTIE ATB LOAN IN	250.00	10,952.58	
20/07/2020	20/07/2020	DPG	000343191A	STRATFORD COLLINS ATB LOAN INT	466.67	11,419.25	
14/08/2020	13/08/2020	DPG	000345754A	LILYALEX PROPERTIE LOAN INTERE	250.00	11,669.25	
19/08/2020	19/08/2020	DPG	000346173A	STRATFORD COLLINS LOAN INTERES	466.67	12,135.92	
14/09/2020	14/09/2020	DPG	000348936A	LILYALEX PROPERTIE LOAN INTERE	250.00	12,385.92	
21/09/2020	21/09/2020	DPG	000349540A	STRATFORD COLLINS LOAN INTERES	466.67	12,852.59	
30/09/2020	01/10/2020	WDG	1001546882	20013855 QADMINFEE DR	-247.50	12,605.09	
14/10/2020	13/10/2020	DPG	000352474A	LILYALEX PROPERTIE ATB LOAN IN	250.00	12,855.09	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/10/2020	19/10/2020	DPG	000352891A	STRATFORD COLLINS ATB LOAN INT	466.67	13,321.76	
13/11/2020	13/11/2020	DPG	000355741A	LILYALEX PROPERTIE LOAN INTERE	250.00	13,571.76	
20/11/2020	19/11/2020	DPG	000356487A	STRATFORD COLLINS LOAN INTERES	466.67	14,038.43	
14/12/2020	14/12/2020	DPG	000359476A	LILYALEX PROPERTIE LOAN INTERE	250.00	14,288.43	
22/12/2020	21/12/2020	DPG	000360300A	STRATFORD COLLINS LOAN INTERES	466.67	14,755.10	
23/12/2020	24/12/2020	WDG	1224697098	20013855 QADMINFEE DR	-247.50	14,507.60	
13/01/2021	13/01/2021	DPG	000362708A	LILYALEX PROPERTIE LOAN INTERE	250.00	14,757.60	
20/01/2021	19/01/2021	DPG	000363431A	STRATFORD COLLINS LOAN INTERES	466.67	15,224.27	
16/02/2021	15/02/2021	DPG	000367312A	LILYALEX PROPERTIE LOAN INTERE	250.00	15,474.27	
19/02/2021	19/02/2021	DPG	000367704A	STRATFORD COLLINS LOAN INTERES	466.67	15,940.94	
15/03/2021	15/03/2021	DPG	000370623A	LILYALEX PROPERTIE LOAN INTERE	250.00	16,190.94	
19/03/2021	19/03/2021	DPG	000371213A	STRATFORD COLLINS LOAN INTERES	466.67	16,657.61	
22/03/2021	22/03/2021	DPG	000371238R	SPENCER SKUSE Loan Repayment	94,691.78	111,349.39	
31/03/2021	01/04/2021	WDG	0401137560	20013855 QADMINFEE DR	-247.50	111,101.89	
13/04/2021	13/04/2021	DPG	000374047A	LILYALEX PROPERTIE LOAN INTERE	250.00	111,351.89	
19/04/2021	19/04/2021	DPG	000374563A	STRATFORD COLLINS LOAN INTERES	466.67	111,818.56	
13/05/2021	13/05/2021	DPG	000377894A	LILYALEX PROPERTIE LOAN IN	250.00	112,068.56	
19/05/2021	19/05/2021	DPG	000378514A	STRATFORD COLLINS LOAN INTERES	466.67	112,535.23	
15/06/2021	14/06/2021	DPG	000381323A	LILYALEX PROPERTIE LOAN INTERE	250.00	112,785.23	
21/06/2021	21/06/2021	DPG	000382181A	STRATFORD COLLINS LOAN INTERES	466.67	113,251.90	
30/06/2021	01/07/2021	WDG	0701295920	20013855 QADMINFEE DR	-247.50	113,004.40	
13/07/2021	13/07/2021	DPG	000384963A	LILYALEX PROPERTIE ATB LOAN IN	250.00	113,254.40	
19/07/2021	19/07/2021	DPG	000385595A	STRATFORD COLLINS ATB FIRELOAN	466.67	113,721.07	

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20/08/2021	19/08/2021	DPG	000389353A	STRATFORD COLLINS ATB FIRELOAN	466.67	114,187.74	
20/08/2021	13/08/2021	DPG	000389352A	LILYALEX PROPERTIE LOAN INTERE	250.00	114,437.74	
14/09/2021	13/09/2021	DPG	000392181A	LILYALEX PROPERTIE ATB LOAN IN	250.00	114,687.74	
21/09/2021	20/09/2021	DPG	000393101A	STRATFORD COLLINS LOAN INTERES	466.67	115,154.41	
01/10/2021	01/10/2021	WDG	000394556A	Scheme Rule Update	-500.00	114,654.41	
01/10/2021	04/10/2021	WDG	1004459727	20013855 QADMINFEE DR	-247.50	114,406.91	
13/10/2021	13/10/2021	DPG	000396080A	LILYALEX PROPERTIE LOAN INTERE	250.00	114,656.91	
20/10/2021	19/10/2021	DPG	000396803A	STRATFORD COLLINS LOAN INTERES	466.67	115,123.58	
15/11/2021	15/11/2021	DPG	000399882A	LILYALEX PROPERTIE ATB LOAN IN	250.00	115,373.58	
19/11/2021	19/11/2021	DPG	000400474A	STRATFORD COLLINS LOAN INTERE	466.67	115,840.25	
26/11/2021	26/11/2021	WDG	000401277A	Stratford Collins INV4537	-350.00	115,490.25	
13/12/2021	13/12/2021	DPG	000403427A	LILYALEX PROPERTIE ATB LOAN IN	250.00	115,740.25	
21/12/2021	20/12/2021	DPG	000404302A	STRATFORD COLLINS LOAN INTERE	466.67	116,206.92	
23/12/2021	24/12/2021	WDG	1224613295	20013855 QADMINFEE DR	-247.50	115,959.42	
13/01/2022	13/01/2022	DPG	000406950A	LILYALEX PROPERTIE LOAN INTERE	250.00	116,209.42	
19/01/2022	19/01/2022	DPG	000407655A	STRATFORD COLLINS ATB LOAN INT	466.67	116,676.09	
14/02/2022	14/02/2022	DPG	000411227A	LILYALEX PROPERTIE LOAN INTERE	250.00	116,926.09	
21/02/2022	21/02/2022	DPG	000412276A	STRATFORD COLLINS LOAN INTERES	466.67	117,392.76	
14/03/2022	14/03/2022	DPG	000415205A	LILYALEX PROPERTIE ATB LOAN IN	250.00	117,642.76	
21/03/2022	21/03/2022	DPG	000415891A	STRATFORD COLLINS LOAN INTERE	466.67	118,109.43	
31/03/2022	01/04/2022	WDG	0401148638	20013855 QADMINFEE DR	-247.50	117,861.93	
13/04/2022	13/04/2022	DPG	000419315A	LILYALEX PROPERTIE LOAN INTERE	250.00	118,111.93	
19/04/2022	19/04/2022	DPG	000419624A	STRATFORD COLLINS LOAN INTERE	466.67	118,578.60	

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17/05/2022	13/05/2022	DPG	000422989A	LILYALEX PROPERTIE LOAN INTERE	250.00	118,828.60	
19/05/2022	19/05/2022	DPG	000423288A	STRATFORD COLLINS LOAN INTERE	466.67	119,295.27	
08/06/2022	08/06/2022	WDG	000425360A	PCLS Adrian Burns	-10,000.00	109,295.27	
16/06/2022	13/06/2022	DPG	000426387A	LILYALEX PROPERTIE LOAN INTERE	250.00	109,545.27	
22/06/2022	20/06/2022	DPG	000427159A	STRATFORD COLLINS LOAN INTERE	466.67	110,011.94	
30/06/2022	01/07/2022	WDG	0701308828	20013855 QADMINFEE DR	-267.00	109,744.94	
13/07/2022	13/07/2022	DPG	000430437A	LILYALEX PROPERTIE LOAN INTERE	250.00	109,994.94	
19/07/2022	19/07/2022	DPG	000432649A	STRATFORD COLLINS LOAN INTERE	466.67	110,461.61	
15/08/2022	15/08/2022	DPG	000437455A	LILYALEX PROPERTIE LOAN INTERE	250.00	110,711.61	
22/08/2022	19/08/2022	DPG	000438106A	STRATFORD COLLINS LOAN INTERES	466.67	111,178.28	
26/08/2022	26/08/2022	WDG	000438784A	OTH AIB Closure	-111,178.28	0.00	
13/09/2022	13/09/2022	DPG	000441067A	LILYALEX PROPERTIE LOAN INTERE	250.00	250.00	
20/09/2022	20/09/2022	DPG	000441679A	STRATFORD COLLINS FIRE LOAN IN	466.67	716.67	
30/09/2022	03/10/2022	WDG	1003462657	20013855 QADMINFEE DR	-267.00	449.67	
23/11/2022	23/11/2022	WDG	000449100A	OTH Final Balance to Metro	-449.67	0.00	
				Closing Balance		0.00	0.00

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