

Transaction History



Run Date: 25/08/2022
Start Date: 01/01/2018
End Date: 25/08/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740ATBFIRESAFETY				ATB Fire Safety Executive Pension						
VIR112233	20013855	Client G	GBP	19/12/2018	3rd party loan	000261240A	WDG	-60,000.00		-60,000.00
				19/12/2018	Transact Transfer Adrian Burns	000260932A	DPG		269,634.56	209,634.56
				20/12/2018	3rd party loan review fee	000261503A	WDG	-150.00		209,484.56
				20/12/2018	3rd party loan	000261499A	WDG	-65,000.00		144,484.56
				20/12/2018	CHAPS IN FEE	000261497A	WDG	-5.00		144,479.56
				20/12/2018	3rd party loan review fee	000261452A	WDG	-150.00		144,329.56
				20/12/2018	PP Quarterly admin fee Jan18	000261454A	WDG	-247.50		144,082.06
				03/01/2019	SPENCER SKUSE Loan Interest	000262550A	DPG		1,275.00	145,357.06
				04/02/2019	AMANDA GARNETT ATB LOAN INTERE	000267702A	DPG		487.50	145,844.56
				01/03/2019	AMANDA GARNETT ATB LOAN INTERE	000270985A	DPG		487.50	146,332.06
				03/04/2019	PP Quarterly Admin Fee	000275604A	WDG	-247.50		146,084.56

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	03/04/2019	AMANDA GARNETT ATB LOAN INTERE	000276024A	DPG		487.50	146,572.06
	03/04/2019	HERI HOTE PO LTD ATB LOAN INTE	000276025A	DPG		425.00	146,997.06
	12/04/2019	SPENCER SKUSE ATB LOAN REPAYME	000277541A	DPG		66,463.00	213,460.06
	01/05/2019	HERI HOTE PO LTD ATB LOAN INTE	000280387A	DPG		425.00	213,885.06
	29/05/2019	3rd party loan	000283666A	WDG	-70,000.00		143,885.06
	03/06/2019	3rd party loan review fee	000284254A	WDG	-150.00		143,735.06
	05/06/2019	HERI HOTE PO LTD ATB LOAN INTE	000284701A	DPG		425.00	144,160.06
	01/07/2019	PP Quarterly Admin Fee	000288136A	WDG	-247.50		143,912.56
	02/07/2019	HERI HOTE PO ATB LOAN INTEREST	000288573A	DPG		425.00	144,337.56
	09/08/2019	HERI HOTE PO LTD LOAN INTEREST	000293557A	DPG		425.00	144,762.56
	05/09/2019	Heritage Hotel LOAN INTEREST	000296699A	DPG		425.00	145,187.56
	18/09/2019	3rd party loan to Strafford Co	000298458A	WDG	-140,000.00		5,187.56
	01/10/2019	PP Quarterly Admin Fee	000299545A	WDG	-247.50		4,940.06
	09/10/2019	HERI HOTE ATB LOAN INTEREST	000301132A	DPG		425.00	5,365.06
	13/11/2019	SCORPION DEVELOP LOAN INTEREST	000309911A	DPG		425.00	5,790.06
	06/12/2019	HERITAGE HOTEL Loan Repayment	000314607A	DPG		60,204.99	65,995.05
	10/12/2019	3rd Party Loan Lilyalex Proper	000315062A	WDG	-60,000.00		5,995.05

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	02/01/2020	PP Quarterly Admin Fee	000317046A	WDG	-247.50		5,747.55
	27/01/2020	STRATFORD COLLINS LOAN INTERES	000320863A	DPG		1,866.68	7,614.23
	19/02/2020	STRATFORD COLLINS LOAN INTERES	000324482A	DPG		466.67	8,080.90
	09/03/2020	LILYALEX PROPERT Loan Interest	000326860A	DPG		500.01	8,580.91
	19/03/2020	STRATFORD COLLINS LOAN INTERES	000328695A	DPG		466.67	9,047.58
	02/04/2020	PP Quarterly Admin Fee	000330404A	WDG	-247.50		8,800.08
	20/04/2020	STRATFORD COLLINS LOAN INTERES	000332312A	DPG		466.67	9,266.75
	14/05/2020	LILYALEX PROPERTIE LOAN INTERE	000335498A	DPG		250.00	9,516.75
	19/05/2020	Loan Interst - Strat Collins	000336060A	DPG		466.67	9,983.42
	15/06/2020	LILYALEX PROPERTIE LOAN INTERE	000339009A	DPG		250.00	10,233.42
	19/06/2020	STRATFORD COLLINS LOAN INTERES	000339588A	DPG		466.67	10,700.09
	03/07/2020	PP Quarterly Admin Fee	000341266A	WDG	-247.50		10,452.59
	06/07/2020	LILYALEX PROPERT loan interest	000341337R	DPG		750.00	11,202.59
	06/07/2020	LILYALEX loan interes returned	000341338A	WDG	-500.01		10,702.58
	13/07/2020	LILYALEX PROPERTIE ATB LOAN IN	000342400A	DPG		250.00	10,952.58
	20/07/2020	STRATFORD COLLINS ATB LOAN INT	000343191A	DPG		466.67	11,419.25

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	14/08/2020	LILYALEX PROPERTIE LOAN INTERE	000345754A	DPG		250.00	11,669.25
	19/08/2020	STRATFORD COLLINS LOAN INTERES	000346173A	DPG		466.67	12,135.92
	14/09/2020	LILYALEX PROPERTIE LOAN INTERE	000348936A	DPG		250.00	12,385.92
	21/09/2020	STRATFORD COLLINS LOAN INTERES	000349540A	DPG		466.67	12,852.59
	30/09/2020	20013855 QADMINFEE DR	1001546882	WDG	-247.50		12,605.09
	14/10/2020	LILYALEX PROPERTIE ATB LOAN IN	000352474A	DPG		250.00	12,855.09
	19/10/2020	STRATFORD COLLINS ATB LOAN INT	000352891A	DPG		466.67	13,321.76
	13/11/2020	LILYALEX PROPERTIE LOAN INTERE	000355741A	DPG		250.00	13,571.76
	20/11/2020	STRATFORD COLLINS LOAN INTERES	000356487A	DPG		466.67	14,038.43
	14/12/2020	LILYALEX PROPERTIE LOAN INTERE	000359476A	DPG		250.00	14,288.43
	22/12/2020	STRATFORD COLLINS LOAN INTERES	000360300A	DPG		466.67	14,755.10
	23/12/2020	20013855 QADMINFEE DR	1224697098	WDG	-247.50		14,507.60
	13/01/2021	LILYALEX PROPERTIE LOAN INTERE	000362708A	DPG		250.00	14,757.60
	20/01/2021	STRATFORD COLLINS LOAN INTERES	000363431A	DPG		466.67	15,224.27
	16/02/2021	LILYALEX PROPERTIE LOAN INTERE	000367312A	DPG		250.00	15,474.27
	19/02/2021	STRATFORD COLLINS LOAN INTERES	000367704A	DPG		466.67	15,940.94

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	15/03/2021	LILYALEX PROPERTIE LOAN INTERE	000370623A	DPG		250.00	16,190.94
	19/03/2021	STRATFORD COLLINS LOAN INTERES	000371213A	DPG		466.67	16,657.61
	22/03/2021	SPENCER SKUSE Loan Repayment	000371238R	DPG		94,691.78	111,349.39
	31/03/2021	20013855 QADMINFEE DR	0401137560	WDG	-247.50		111,101.89
	13/04/2021	LILYALEX PROPERTIE LOAN INTERE	000374047A	DPG		250.00	111,351.89
	19/04/2021	STRATFORD COLLINS LOAN INTERES	000374563A	DPG		466.67	111,818.56
	13/05/2021	LILYALEX PROPERTIE LOAN IN	000377894A	DPG		250.00	112,068.56
	19/05/2021	STRATFORD COLLINS LOAN INTERES	000378514A	DPG		466.67	112,535.23
	15/06/2021	LILYALEX PROPERTIE LOAN INTERE	000381323A	DPG		250.00	112,785.23
	21/06/2021	STRATFORD COLLINS LOAN INTERES	000382181A	DPG		466.67	113,251.90
	30/06/2021	20013855 QADMINFEE DR	0701295920	WDG	-247.50		113,004.40
	13/07/2021	LILYALEX PROPERTIE ATB LOAN IN	000384963A	DPG		250.00	113,254.40
	19/07/2021	STRATFORD COLLINS ATB FIRELOAN	000385595A	DPG		466.67	113,721.07
	20/08/2021	LILYALEX PROPERTIE LOAN INTERE	000389352A	DPG		250.00	113,971.07
	20/08/2021	STRATFORD COLLINS ATB FIRELOAN	000389353A	DPG		466.67	114,437.74
	14/09/2021	LILYALEX PROPERTIE ATB LOAN IN	000392181A	DPG		250.00	114,687.74

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

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	21/03/2022	STRATFORD COLLINS LOAN INTERE	000415891A	DPG		466.67	118,109.43
	31/03/2022	20013855 QADMINFEE DR	0401148638	WDG	-247.50		117,861.93
	13/04/2022	LILYALEX PROPERTIE LOAN INTERE	000419315A	DPG		250.00	118,111.93
	19/04/2022	STRATFORD COLLINS LOAN INTERE	000419624A	DPG		466.67	118,578.60
	17/05/2022	LILYALEX PROPERTIE LOAN INTERE	000422989A	DPG		250.00	118,828.60
	19/05/2022	STRATFORD COLLINS LOAN INTERE	000423288A	DPG		466.67	119,295.27
	08/06/2022	PCLS Adrian Burns	000425360A	WDG	-10,000.00		109,295.27
	16/06/2022	LILYALEX PROPERTIE LOAN INTERE	000426387A	DPG		250.00	109,545.27
	22/06/2022	STRATFORD COLLINS LOAN INTERE	000427159A	DPG		466.67	110,011.94
	30/06/2022	20013855 QADMINFEE DR	0701308828	WDG	-267.00		109,744.94
	13/07/2022	LILYALEX PROPERTIE LOAN INTERE	000430437A	DPG		250.00	109,994.94
	19/07/2022	STRATFORD COLLINS LOAN INTERE	000432649A	DPG		466.67	110,461.61
	15/08/2022	LILYALEX PROPERTIE LOAN INTERE	000437455A	DPG		250.00	110,711.61
	22/08/2022	STRATFORD COLLINS LOAN INTERES	000438106A	DPG		466.67	111,178.28

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