



Account History

Summary

Run Date: 24/11/2020
Start Settled Date: 05/04/2020
End Settled Date: 24/11/2020
Account Holder: 000074000BRIGHTONBED
Account Holder Name: Brighton Bed Centre Ltd Executive Pension Scheme
Account: VIR11223320012194
Account Description: Client G
Currency: GBP
Total In: 23,505.25
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		58,186.72	81,691.97
22/06/2020	23/06/2020	DPG	0623374064	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	61,164.04	
22/06/2020	23/06/2020	DPG	0623374065	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	638.16	61,802.20	
25/06/2020	26/06/2020	DPG	0626379813	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	63,290.86	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/06/2020	26/06/2020	DPG	0626379812	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	638.16	63,929.02	
21/07/2020	22/07/2020	DPG	0722425177	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,488.66	65,417.68	
21/07/2020	22/07/2020	DPG	0722425179	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	435.42	65,853.10	
21/07/2020	22/07/2020	DPG	0722425178	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	1,630.11	67,483.21	
27/08/2020	28/08/2020	DPG	0828486970	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	69,113.32	
27/08/2020	28/08/2020	DPG	0828486969	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	70,601.98	
27/08/2020	28/08/2020	DPG	0828486971	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	71,037.40	
15/09/2020	16/09/2020	DPG	0916520386	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	71,472.82	
15/09/2020	16/09/2020	DPG	0916520387	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	73,102.93	
15/09/2020	16/09/2020	DPG	0916520388	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	74,591.59	
22/09/2020	23/09/2020	DPG	0923531532	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	76,221.70	
22/09/2020	23/09/2020	DPG	0923531531	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	77,710.36	
22/09/2020	23/09/2020	DPG	0923531530	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	78,145.78	
02/10/2020	05/10/2020	DPG	1005550147	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,480.66	79,626.44	
02/10/2020	05/10/2020	DPG	1005550148	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	80,061.86	
02/10/2020	05/10/2020	DPG	1005550146	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	81,691.97	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Closing Balance		81,691.97	81,691.97

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