



Account History

Summary

Run Date: 05/12/2019
Start Settled Date: 01/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074000BRIGHTONBED
Account Holder Name: Brighton Bed Centre Ltd Executive Pension Scheme
Account: VIR11223320012194
Account Description: Client G
Currency: GBP
Total In: 17,863.92
Total Out: -22,589.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		101,671.55
09/04/2018	10/04/2018	DPG	0410111114	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	103,160.21
12/04/2018	13/04/2018	DPG	0413117536	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	104,648.87
01/05/2018	27/04/2018	WDG	000231000A	PAYE for MR & Mrs income	-4,192.92	100,455.95

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/05/2018	27/04/2018	WDG	000231002A	Mr Morris Net Pension Income	-5,500.54	94,955.41
01/05/2018	27/04/2018	WDG	000231001A	Mrs Morris Net Pension Income	-5,500.54	89,454.87
22/05/2018	23/05/2018	DPG	0523172002	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	90,943.53
24/05/2018	24/05/2018	WDG	000233998A	GDPR Fee	-195.00	90,748.53
09/08/2018	10/08/2018	DPG	0810286111	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	92,237.19
23/08/2018	24/08/2018	DPG	0824306888	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	93,725.85
17/10/2018	18/10/2018	DPG	1018388316	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	4,465.98	98,191.83
30/10/2018	30/10/2018	WDG	000253947A	PP Inv 6358 Administration	-2,200.00	95,991.83
08/02/2019	11/02/2019	DPG	0211566729	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	97,480.49
26/02/2019	27/02/2019	DPG	0227592903	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	98,969.15
02/04/2019	03/04/2019	DPG	0403648456	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	101,946.47
04/04/2019	04/04/2019	WDG	000276372A	SE Loan	-5,000.00	96,946.47
				Closing Balance		96,946.47

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