



## Account History

### Summary

**Run Date:** 20/07/2022

**Start Settled Date:** 01/01/2015

**End Settled Date:** 20/07/2022

**Account Holder:** 000074000BRIGHTONBED

**Account Holder Name:** Brighton Bed Centre Ltd Executive Pension Scheme

**Account:** VIR11223320012194

**Account Description:** Client G

**Currency:** GBP

**Total In:** 191,946.42

**Total Out:** -191,946.42

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
13/02/2018	13/02/2018	DPG	000222615A	Metro Bank Account Closure	100,182.89	100,182.89	
20/03/2018	28/02/2018	DPG	000226601A	BRIGHT LTD SW LOAN REPAYMENT	1,488.66	101,671.55	
09/04/2018	10/04/2018	DPG	0410111114	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	103,160.21	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
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	
20/05/2019	21/05/2019	DPG	0521720895	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	98,435.13	
20/05/2019	21/05/2019	DPG	0521720896	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	98,647.84	
04/06/2019	05/06/2019	DPG	0605744981	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	98,860.55	
04/06/2019	05/06/2019	DPG	0605744980	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	100,349.21	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/07/2019	22/07/2019	DPG	0722816315	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	101,837.87	
24/07/2019	24/07/2019	WDG	000291277A	Loan	-31,000.00	70,837.87	
28/08/2019	29/08/2019	DPG	0829877996	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	71,050.58	
28/08/2019	29/08/2019	DPG	0829877995	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	72,539.24	
02/09/2019	03/09/2019	DPG	0903886230	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	212.71	72,751.95	
02/09/2019	03/09/2019	DPG	0903886232	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1,488.66	74,240.61	
02/09/2019	03/09/2019	DPG	0903886231	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	543.37	74,783.98	
03/01/2020	06/01/2020	DPG	0106087162	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	425.42	75,209.40	
03/01/2020	06/01/2020	DPG	0106087161	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	2,977.32	78,186.72	
19/02/2020	19/02/2020	WDG	000324436A	Net Drawdown - M Morris	-7,030.60	71,156.12	
19/02/2020	19/02/2020	WDG	000324434A	Net Drawdown - C Morris	-7,030.60	64,125.52	
19/02/2020	19/02/2020	WDG	000324442A	HMRC PAYE	-5,938.80	58,186.72	
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	
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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
15/01/2021	18/01/2021	DPG	0118006101	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	435.42	82,127.39	
15/01/2021	18/01/2021	DPG	0118006102	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,488.66	83,616.05	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/01/2021	18/01/2021	DPG	0118006100	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	638.16	84,254.21	
01/02/2021	02/02/2021	DPG	0202032889	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,630.11	85,884.32	
06/04/2021	07/04/2021	DPG	0407144555	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	20,000.00	105,884.32	
26/04/2021	27/04/2021	WDG	0427179234	20012194 LOAN DR	-42,500.00	63,384.32	
28/05/2021	01/06/2021	DPG	0601237503	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	63,886.70	
28/05/2021	01/06/2021	DPG	0601237502	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	64,631.63	
30/06/2021	01/07/2021	DPG	0701295191	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	65,134.01	
30/06/2021	01/07/2021	DPG	0701295190	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	65,878.94	
03/08/2021	04/08/2021	DPG	0804356375	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	66,381.32	
03/08/2021	04/08/2021	DPG	0804356374	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	67,126.25	
31/08/2021	01/09/2021	DPG	0901400414	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	67,871.18	
31/08/2021	01/09/2021	DPG	0901400413	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	68,373.56	
03/09/2021	06/09/2021	DPG	0906410005	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	69,118.49	
03/09/2021	06/09/2021	DPG	0906410006	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	69,620.87	
04/11/2021	05/11/2021	DPG	1105519667	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	70,123.25	
04/11/2021	05/11/2021	DPG	1105519666	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	70,868.18	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/03/2022	10/03/2022	DPG	0310109241	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	71,613.11	
09/03/2022	10/03/2022	DPG	0310109240	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1,004.76	72,617.87	
09/03/2022	10/03/2022	DPG	0310109242	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	73,362.80	
26/04/2022	27/04/2022	DPG	0427192905	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	73,865.18	
26/04/2022	27/04/2022	DPG	0427192906	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	74,610.11	
14/06/2022	15/06/2022	DPG	0615279431	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	502.38	75,112.49	
14/06/2022	15/06/2022	DPG	0615279430	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	744.93	75,857.42	
13/07/2022	13/07/2022	WDG	000430508A	OTH - AIB Closure	-75,857.42	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

