

Transaction History



Run Date: 12/07/2022
Start Date: 01/01/2018
End Date: 12/07/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000BRIGHTONBED				Brighton Bed Centre Ltd Executive Pension Scheme						
VIR112233	20012194	Client G	GBP	13/02/2018	Metro Bank Account Closure	000222615A	DPG		100,182.89	100,182.89
				20/03/2018	BRIGHT LTD SW LOAN REPAYMENT	000226601A	DPG		1,488.66	101,671.55
				09/04/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0410111114	DPG		1,488.66	103,160.21
				12/04/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0413117536	DPG		1,488.66	104,648.87
				01/05/2018	Mr Morris Net Pension Income	000231002A	WDG	-5,500.54		99,148.33
				01/05/2018	PAYE for MR & Mrs income	000231000A	WDG	-4,192.92		94,955.41
				01/05/2018	Mrs Morris Net Pension Income	000231001A	WDG	-5,500.54		89,454.87
				22/05/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0523172002	DPG		1,488.66	90,943.53
				24/05/2018	GDPR Fee	000233998A	WDG	-195.00		90,748.53

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	09/08/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0810286111	DPG		1,488.66	92,237.19
	23/08/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0824306888	DPG		1,488.66	93,725.85
	17/10/2018	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	1018388316	DPG		4,465.98	98,191.83
	30/10/2018	PP Inv 6358 Administration	000253947A	WDG	-2,200.00		95,991.83
	08/02/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0211566729	DPG		1,488.66	97,480.49
	26/02/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0227592903	DPG		1,488.66	98,969.15
	02/04/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0403648456	DPG		2,977.32	101,946.47
	04/04/2019	SE Loan	000276372A	WDG	-5,000.00		96,946.47
	20/05/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0521720895	DPG		1,488.66	98,435.13
	20/05/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0521720896	DPG		212.71	98,647.84
	04/06/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0605744980	DPG		1,488.66	100,136.50
	04/06/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0605744981	DPG		212.71	100,349.21

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	19/07/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0722816315	DPG		1,488.66	101,837.87
	24/07/2019	Loan	000291277A	WDG	-31,000.00		70,837.87
	28/08/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0829877995	DPG		1,488.66	72,326.53
	28/08/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0829877996	DPG		212.71	72,539.24
	02/09/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0903886230	DPG		212.71	72,751.95
	02/09/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0903886232	DPG		1,488.66	74,240.61
	02/09/2019	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0903886231	DPG		543.37	74,783.98
	03/01/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0106087162	DPG		425.42	75,209.40
	03/01/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0106087161	DPG		2,977.32	78,186.72
	19/02/2020	HMRC PAYE	000324442A	WDG	-5,938.80		72,247.92
	19/02/2020	Net Drawdown - C Morris	000324434A	WDG	-7,030.60		65,217.32
	19/02/2020	Net Drawdown - M Morris	000324436A	WDG	-7,030.60		58,186.72
	22/06/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0623374065	DPG		638.16	58,824.88

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	22/06/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0623374064	DPG		2,977.32	61,802.20
	25/06/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0626379813	DPG		1,488.66	63,290.86
	25/06/2020	BRIGHT LTD SW LOAN REPAYMENT Loanback Repayment	0626379812	DPG		638.16	63,929.02
	21/07/2020	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	0722425178	DPG		1,630.11	65,559.13
	21/07/2020	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	0722425177	DPG		1,488.66	67,047.79
	21/07/2020	BRIGHT LTD SW LOAN REPAYMENT 4LOANREP	0722425179	DPG		435.42	67,483.21
	27/08/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0828486970	DPG		1,630.11	69,113.32
	27/08/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0828486969	DPG		1,488.66	70,601.98
	27/08/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0828486971	DPG		435.42	71,037.40
	15/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0916520387	DPG		1,630.11	72,667.51
	15/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0916520386	DPG		435.42	73,102.93
	15/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0916520388	DPG		1,488.66	74,591.59
	22/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0923531530	DPG		435.42	75,027.01
	22/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0923531532	DPG		1,630.11	76,657.12

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	22/09/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0923531531	DPG		1,488.66	78,145.78
	02/10/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1005550148	DPG		435.42	78,581.20
	02/10/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1005550146	DPG		1,630.11	80,211.31
	02/10/2020	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1005550147	DPG		1,480.66	81,691.97
	15/01/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0118006101	DPG		435.42	82,127.39
	15/01/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0118006100	DPG		638.16	82,765.55
	15/01/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0118006102	DPG		1,488.66	84,254.21
	01/02/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0202032889	DPG		1,630.11	85,884.32
	06/04/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0407144555	DPG		20,000.00	105,884.32
	26/04/2021	20012194 LOAN DR	0427179234	WDG	-42,500.00		63,384.32
	28/05/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0601237502	DPG		744.93	64,129.25
	28/05/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0601237503	DPG		502.38	64,631.63
	30/06/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0701295190	DPG		744.93	65,376.56
	30/06/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0701295191	DPG		502.38	65,878.94
	03/08/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0804356375	DPG		502.38	66,381.32
	03/08/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0804356374	DPG		744.93	67,126.25

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	31/08/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0901400413	DPG		502.38	67,628.63
	31/08/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0901400414	DPG		744.93	68,373.56
	03/09/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0906410005	DPG		744.93	69,118.49
	03/09/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0906410006	DPG		502.38	69,620.87
	04/11/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1105519667	DPG		502.38	70,123.25
	04/11/2021	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	1105519666	DPG		744.93	70,868.18
	09/03/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0310109242	DPG		744.93	71,613.11
	09/03/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0310109241	DPG		744.93	72,358.04
	09/03/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0310109240	DPG		1,004.76	73,362.80
	26/04/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0427192905	DPG		502.38	73,865.18
	26/04/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0427192906	DPG		744.93	74,610.11
	14/06/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0615279430	DPG		744.93	75,355.04
	14/06/2022	BRIGHT LTD SW LOAN REPAYMENT Loan repayment	0615279431	DPG		502.38	75,857.42

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