



Account History

Summary

Run Date: 17/05/2019
Start Settled Date: 01/01/2016
End Settled Date: 17/05/2019
Account Holder: 0000640000P&SHAMPSON
Account Holder Name: Bromley and Orpington RBS
Account: VIR11223320009562
Account Description: Client G
Currency: GBP
Total In: 110,089.21
Total Out: -82,854.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	27,234.71
23/11/2016	22/11/2016	DPG	000166625A	Barclays Closure	77,189.21	77,189.21	
01/03/2017	01/03/2017	WDG	000178885A	ICO renewal	-35.00	77,154.21	
20/03/2017	20/03/2017	DPG	000181560A	Loanback Repayment	10,000.00	87,154.21	
22/03/2017	22/03/2017	DPG	000182109A	LB Repayment	6,200.00	93,354.21	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/09/2017	04/09/2017	WDG	000202425A	Admin Fees 2017-2018	-728.75	92,625.46	
09/10/2017	02/10/2017	DPG	000205816A	Pymnt rcvd in Error	700.00	93,325.46	
20/10/2017	12/10/2017	WDG	000206598A	Error Correct pymt return	-700.00	92,625.46	
07/11/2017	06/11/2017	WDG	000209604A	PCLS / Pension Income Pymt	-54,183.34	38,442.12	
21/11/2017	21/11/2017	WDG	000211500A	PCLS fund split & payroll fees	-339.00	38,103.12	
01/12/2017	29/11/2017	WDG	000212584A	HMRC PAYE	-25,816.66	12,286.46	
01/03/2018	01/03/2018	WDG	000224414A	ICO renewal fee	-35.00	12,251.46	
10/05/2018	09/05/2018	WDG	000232618A	GDPR fee	-195.00	12,056.46	
12/06/2018	12/06/2018	DPG	000236188A	LB Repayment	8,000.00	20,056.46	
12/06/2018	11/06/2018	DPG	000236186A	LB Repayment	8,000.00	28,056.46	
03/09/2018	31/08/2018	WDG	000246072A	Annual Administration Renewal	-728.75	27,327.71	
08/10/2018	04/10/2018	WDG	000250831A	Pensions Regulator Levy	-58.00	27,269.71	
05/03/2019	01/03/2019	WDG	000271707A	ICO ZA082448 Renewal	-35.00	27,234.71	
				Closing Balance		27,234.71	27,234.71

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