



Account History

Summary

Run Date: 16/06/2022
Start Settled Date: 15/06/2014
End Settled Date: 16/06/2022
Account Holder: 000074EVERGREENPENSI
Account Holder Name: Evergreen Pension Scheme
Account: VIR11223320012189
Account Description: Client G
Currency: GBP
Total In: 312,359.84
Total Out: -205,921.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	106,438.33
02/01/2018	27/12/2017	DPG	000215823A	Metro Account Closure	104,369.73	104,369.73	
01/03/2018	01/03/2018	WDG	000224489A	Ann Admin - March 2018 Qtr	-261.25	104,108.48	
03/04/2018	03/04/2018	WDG	000228148A	PAYE for March income	-952.54	103,155.94	
03/04/2018	03/04/2018	WDG	000228147A	Net Income Payment	-9,000.46	94,155.48	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2018	03/04/2018	WDG	000228151A	Refund of Trustee expenses	-1,500.00	92,655.48	
03/04/2018	03/04/2018	WDG	000228145A	Loanback to Green Prop Invest	-74,250.00	18,405.48	
04/04/2018	04/04/2018	DPG	000228381A	GREEN PROPERTY INV LOAN 7 PAYM	20,202.00	38,607.48	
04/04/2018	04/04/2018	DPG	000228379A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	49,057.48	
04/04/2018	04/04/2018	DPG	000228374A	GREEN GALE LIMITED LOAN 4 PAYM	6,900.00	55,957.48	
04/04/2018	04/04/2018	DPG	000228387A	GREEN PROPERTY INV LOAN 6 PAYM	13,675.00	69,632.48	
04/04/2018	04/04/2018	DPG	000228371A	GREEN GALE LIMITED LOAN2 PAYME	4,876.00	74,508.48	
05/04/2018	05/04/2018	DPG	000228537A	GREEN PROPERTY INV LOAN 7 PAYM	19,929.00	94,437.48	
08/05/2018	04/05/2018	WDG	000231906A	EVERGREEN PAYE AA	-528.00	93,909.48	
09/05/2018	09/05/2018	WDG	000232261A	Drawdown May 2018	-10,000.40	83,909.08	
09/05/2018	09/05/2018	WDG	000232262A	HMRC Tax May 2018	-4,277.60	79,631.48	
24/05/2018	24/05/2018	WDG	000233992A	GDPR Fee	-195.00	79,436.48	
05/06/2018	01/06/2018	WDG	000235274A	Qtly Admin Fee - June 2018	-261.25	79,175.23	
27/07/2018	27/07/2018	WDG	000241653A	Drawdown July 2018	-2,500.00	76,675.23	
03/09/2018	31/08/2018	WDG	000246078A	INV-6149 Quarterly Admin Fee	-261.25	76,413.98	
18/10/2018	18/10/2018	WDG	000252764A	Drawdown	-2,500.00	73,913.98	
05/12/2018	05/12/2018	WDG	000259040A	PP Inv. 6436	-261.25	73,652.73	
07/12/2018	06/12/2018	WDG	000259488A	Pension Drawdown	-2,500.00	71,152.73	
22/01/2019	22/01/2019	WDG	000265728A	Pension Drawdown	-2,500.00	68,652.73	
06/03/2019	01/03/2019	WDG	000271802A	PP Qtly inv. 6675	-261.25	68,391.48	
11/03/2019	11/03/2019	WDG	000272323A	Trustee Expenses	-1,500.00	66,891.48	
15/03/2019	14/03/2019	DPG	000272823A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	77,341.48	
26/03/2019	26/03/2019	WDG	000274266A	Drawdown	-7,000.00	70,341.48	

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26/03/2019	26/03/2019	WDG	000274267A	HMRC PAYE	-1,573.00	68,768.48	
26/03/2019	26/03/2019	DPG	000274272A	GREEN GALE LTD LOAN 4 PAYMNT3	6,900.00	75,668.48	
10/04/2019	10/04/2019	WDG	000277131A	HMRC PAYE	-2,685.80	72,982.68	
10/04/2019	10/04/2019	WDG	000277130A	Drawdown	-6,000.00	66,982.68	
24/04/2019	24/04/2019	WDG	000278856A	Drawdown	-2,000.00	64,982.68	
07/05/2019	07/05/2019	WDG	000281209A	HMRC - PAYE	-19.40	64,963.28	
22/05/2019	22/05/2019	WDG	000283101A	Loan to Green Gale Limited	-30,000.00	34,963.28	
23/05/2019	23/05/2019	WDG	000283208A	PP Inv. 6923 - Loan Docs	-500.00	34,463.28	
23/05/2019	23/05/2019	WDG	000283209A	PP Inv.6761-Loan Roll over doc	-300.00	34,163.28	
03/06/2019	29/05/2019	WDG	000284170A	PP Inv. 6957 Qtly Admin	-261.25	33,902.03	
02/09/2019	30/08/2019	WDG	000295968A	Inv. 7145	-261.25	33,640.78	
25/10/2019	25/10/2019	WDG	000303365A	INV. 7350	-450.00	33,190.78	
02/12/2019	29/11/2019	WDG	000313510A	Inv. 7537	-261.25	32,929.53	
09/12/2019	09/12/2019	WDG	000314782A	Barrington Law Partnership	-12,320.00	20,609.53	
16/01/2020	16/01/2020	WDG	000319739A	Completion Woodland Billy Row	-448.00	20,161.53	
09/03/2020	28/02/2020	WDG	000326983A	Inv. 7752	-261.25	19,900.28	
23/03/2020	23/03/2020	WDG	000328905A	Trustee Expenses	-1,500.00	18,400.28	
01/04/2020	01/04/2020	WDG	000330261A	Drawdown	-2,000.00	16,400.28	
02/04/2020	02/04/2020	DPG	000330418A	GREEN PROPERTY INV GR. Loan 2	390.97	16,791.25	
02/04/2020	02/04/2020	DPG	000330417A	GREEN PROPERTY INV GR. Loan 1	15,982.08	32,773.33	
03/04/2020	03/04/2020	WDG	000330478A	Inv. 7847	-600.00	32,173.33	
06/04/2020	06/04/2020	WDG	000330745A	Drawdown	-6,000.00	26,173.33	
14/04/2020	14/04/2020	WDG	000331709A	HMRC PAYE	-2,685.80	23,487.53	

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01/06/2020	01/06/2020	WDG	000337453A	Inv. 8019	-261.25	23,226.28	
28/08/2020	01/09/2020	WDG	0901489121	20012189 QTLY INV DR	-261.25	22,965.03	
30/11/2020	01/12/2020	WDG	1201650727	20012189 INV.8504 DR	-261.25	22,703.78	
27/01/2021	28/01/2021	WDG	0128026887	20012189 T.EXPENSE DR	-1,500.00	21,203.78	
01/03/2021	23/02/2021	DPG	000368659A	GREEN PROPERTY INV GR. LOAN SC	15,982.08	37,185.86	
03/03/2021	04/03/2021	WDG	0304091206	20012189 INV 8726 DR	-261.25	36,924.61	
04/03/2021	04/03/2021	DPG	000369289A	GREEN GALE LIMITED LOAN EXT 13	6,318.65	43,243.26	
09/03/2021	09/03/2021	DPG	000369767A	Green Gale Ltd loan Ext 10300	2,153.63	45,396.89	
09/03/2021	09/03/2021	DPG	000369768A	Green Gale Ltd Loan Ext 13495	2,821.67	48,218.56	
20/04/2021	21/04/2021	WDG	0421171574	20012189 DRAWDOWN DR	-6,000.00	42,218.56	
21/04/2021	22/04/2021	WDG	0422173926	20012189 HMRC PAYE DR	-2,685.26	39,533.30	
02/06/2021	28/05/2021	WDG	000380098A	Inv. 000616	-261.25	39,272.05	
01/09/2021	27/08/2021	WDG	000390812A	1EXP 2EXP Inv. 00912	-261.25	39,010.80	
13/10/2021	11/10/2021	DPG	000396062A	1LOANREP 2LOANREP	24,893.10	63,903.90	
15/10/2021	15/10/2021	DPG	000396282A	1LOANREP 2LOANREP	21,054.10	84,958.00	
01/12/2021	01/12/2021	WDG	000401780A	1EXP 2EXP Qtly Admin Fee	-261.25	84,696.75	
27/01/2022	27/01/2022	WDG	000408807A	1EXP 2EXP - Trustee Expenses	-1,500.00	83,196.75	
01/03/2022	28/02/2022	WDG	000413199A	1EXP 2EXP - Qtly Admin Fee	-261.25	82,935.50	
16/03/2022	16/03/2022	WDG	000415490A	1PEN	-1.00	82,934.50	
24/03/2022	23/03/2022	DPG	000416188A	1LOANREP 2LOANREP	2,153.63	85,088.13	
24/03/2022	23/03/2022	DPG	000416190A	1LOANREP 2LOANREP	6,318.65	91,406.78	
24/03/2022	23/03/2022	DPG	000416189A	1LOANREP 2LOANREP	2,821.67	94,228.45	
07/04/2022	07/04/2022	WDG	000418550A	1PEN	-409.00	93,819.45	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/05/2022	06/05/2022	WDG	000421938A	1PEN	-408.80	93,410.65	
09/05/2022	09/05/2022	WDG	000422016A	1PAYE	-0.20	93,410.45	
10/05/2022	29/04/2022	DPG	000422223A	1PTI - Alan Race	13,717.88	107,128.33	
01/06/2022	31/05/2022	WDG	000424519A	1EXP Qtly admin fee	-281.00	106,847.33	
06/06/2022	06/06/2022	WDG	000424995A	1PEN	-408.80	106,438.53	
09/06/2022	09/06/2022	WDG	000425495A	1PAYE	-0.20	106,438.33	
				Closing Balance		106,438.33	106,438.33

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