



Account History

Summary

Run Date: 31/01/2020
Start Settled Date: 01/01/2018
End Settled Date: 31/01/2020
Account Holder: 0000740000HYDON&GRIM
Account Holder Name: Hydron & Grim Limited Pension Scheme
Account: VIR11223320012537
Account Description: Client G
Currency: GBP
Total In: 276,922.72
Total Out: -183,451.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	93,471.06
09/01/2018	08/01/2018	DPG	000216545A	Damian OHara COG Secu Dividend	3,850.00	3,850.00	
26/02/2018	19/02/2018	DPG	000223955A	GOOD KARMA PROPERT PSP1050	3,780.00	7,630.00	
01/03/2018	01/03/2018	WDG	000224488A	Ann Admin - March 2018 Qtr	-3,080.00	4,550.00	
10/04/2018	10/04/2018	WDG	000229302A	Jan Investments IFA Fees	-3,546.41	1,003.59	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/05/2018	04/05/2018	DPG	000231950A	Louise Johnson - Transfer In	17,972.57	18,976.16	
16/05/2018	15/05/2018	WDG	000233038A	New Member Fee - L Johnson	-528.00	18,448.16	
16/05/2018	15/05/2018	WDG	000233040A	Pro Rata Admin Fee May - Feb	-330.00	18,118.16	
05/06/2018	01/06/2018	WDG	000235276A	GDPR Fee	-525.00	17,593.16	
12/06/2018	11/06/2018	DPG	000236207A	Metro Bank closing balance	11,493.97	29,087.13	
01/03/2019	28/02/2019	WDG	000270989A	PP Annual Admin Fee	-3,080.00	26,007.13	
01/04/2019	28/03/2019	DPG	000275104A	MARK POWELL PERSONAL CONTRIB	10,000.00	36,007.13	
01/04/2019	28/03/2019	DPG	000275106A	MARK POWELL PERSONAL CONTRIB	10,000.00	46,007.13	
22/05/2019	22/05/2019	WDG	000283056A	CJ Diversified Alpha L Johnson	-16,500.00	29,507.13	
05/06/2019	05/06/2019	DPG	000284928A	TRANSACT MARK POWELL	56,298.62	85,805.75	
05/06/2019	05/06/2019	DPG	000284924A	TRANSACT EMMA ROWETT	58,794.42	144,600.17	
17/07/2019	16/07/2019	DPG	000290536A	TFX RECONCILIATION	17,000.00	161,600.17	
22/07/2019	22/07/2019	DPG	000290956A	TRANSACT Louise Johnson	1,876.88	163,477.05	
01/08/2019	30/07/2019	WDG	000292009A	CJ DAF M Powell & E Rowett	-42,500.00	120,977.05	
01/08/2019	30/07/2019	WDG	000292007A	CJ CRE M Powell E Rowett	-42,500.00	78,477.05	
01/08/2019	30/07/2019	WDG	000292008A	CJ CMF M Powell & E Rowett	-42,500.00	35,977.05	
02/08/2019	02/08/2019	DPG	000292636A	CARLTON JAMES PRIV TFX RECONCI	17,000.00	52,977.05	
06/08/2019	06/08/2019	DPG	000292963A	TRANSACT Gerard Parsons	2,256.66	55,233.71	
08/08/2019	08/08/2019	DPG	000293471A	Transact Jolanta O Hara	517.95	55,751.66	
02/09/2019	30/08/2019	DPG	000295960A	TRANSACT DAMIAN O HARA	24,561.06	80,312.72	
04/10/2019	04/10/2019	WDG	000300439A	CJ CRE Investme Damian O Hara	-24,000.00	56,312.72	
24/10/2019	24/10/2019	DPG	000303188A	TRANSACT RAJNI PATEL	22,832.88	79,145.60	
02/12/2019	13/11/2019	DPG	000313721A	NAVIGATOR GFMP Louise Johnson	479.73	79,625.33	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/12/2019	13/11/2019	DPG	000313732A	NAVIGATOR GF M Powell E Rowett	1,207.98	80,833.31	
02/01/2020	20/12/2019	WDG	000316954A	JAN INVESTMENT FEE INV410	-4,362.25	76,471.06	
28/01/2020	28/01/2020	DPG	000321065A	CJ PRIV TFX RE N RUSSEL	17,000.00	93,471.06	
				Closing Balance		93,471.06	93,471.06

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