



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000HYDON&GRIM
Account Holder Name: Hydon & Grim Limited Pension Scheme
Account: VIR11223320012537
Account Description: Client G
Currency: GBP
Total In: 281,416.67
Total Out: -256,309.05

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	25,107.62
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	
07/02/2020	03/02/2020	DPG	000322876A	NAVIGATOR GFMP DIV L JOHNSON	162.20	93,633.26	
07/02/2020	03/02/2020	DPG	000322870A	NAVIGATOR DIV M POWELL E ROWET	408.42	94,041.68	
18/02/2020	18/02/2020	WDG	000324304A	New Member Fee x2 M.P. & E.R.	-880.00	93,161.68	
18/02/2020	18/02/2020	WDG	000324305A	Pro Rata Admin M.P. & E.R.	-586.72	92,574.96	
26/02/2020	26/02/2020	WDG	000325188A	DAF Investment Powell & Rowett	-5,000.00	87,574.96	
02/03/2020	28/02/2020	WDG	000325636A	PP Annual Admin Fee	-3,960.00	83,614.96	
28/04/2020	24/04/2020	WDG	000333206A	Transfer out Nicholas Russell	-52,962.04	30,652.92	
04/05/2020	24/04/2020	DPG	000334285A	NAVIGATOR GFMP Louise Johnson	170.01	30,822.93	
04/05/2020	24/04/2020	DPG	000334291A	NAVIGATOR GFMP Powell & Rowett	480.79	31,303.72	
25/06/2020	25/06/2020	WDG	000340403A	INV418 JAN IFA fee	-2,966.10	28,337.62	
02/09/2020	24/08/2020	DPG	000347657A	NAVIGATOR Div Powell & Rowett	235.68	28,573.30	
02/09/2020	24/08/2020	DPG	000347663A	NAVIGATOR Divi Louise Johnson	83.30	28,656.60	
15/09/2020	16/09/2020	WDG	0916521760	20012537 INV-8282 DR	-1,200.00	27,456.60	
26/02/2021	01/03/2021	WDG	0301080060	20012537 ADMIN FEE DR	-3,520.00	23,936.60	
01/03/2021	23/02/2021	DPG	000368439A	NAVIGATOR Divi Powell & Rowett	231.19	24,167.79	
01/03/2021	23/02/2021	DPG	000368440A	NAVIGATOR Divi Louise Johnson	81.71	24,249.50	
03/06/2021	02/06/2021	DPG	000380179A	NAVIGATOR Divi Powell & Rowett	1,347.36	25,596.86	
03/06/2021	02/06/2021	DPG	000380182A	NAVIGATOR Divi Louise Johnson	476.21	26,073.07	
27/08/2021	31/08/2021	WDG	0831396828	20012537 TPR RETUR DR	-175.00	25,898.07	
25/11/2021	26/11/2021	WDG	1126558699	20012537 ICO DR	-40.00	25,858.07	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/12/2021	09/12/2021	WDG	1209585807	20012537 JANFEE484 DR	-647.53	25,210.54	
02/02/2022	25/01/2022	DPG	000409711A	INFINOX TEMPLE DISPOSAL	817.08	26,027.62	
01/03/2022	01/03/2022	WDG	000413704A	Annual Admin Fee - R Patel	-880.00	25,147.62	
14/10/2022	17/10/2022	WDG	1017484669	20012537 ICO DR	-40.00	25,107.62	
				Closing Balance		25,107.62	25,107.62

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