



Account History

Summary

Run Date: 20/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 20/07/2022
Account Holder: 000074KAYSTEDDIRECTO
Account Holder Name: Kaysted Directors Pension Scheme
Account: VIR11223320014498
Account Description: Client G
Currency: GBP
Total In: 244,198.69
Total Out: -244,198.69

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/06/2019	31/05/2019	DPG	000284167A	KAYSTED LTD ROYALTY 2017	40,168.00	40,168.00	
05/06/2019	04/06/2019	WDG	000284683A	Nucleus	-39,000.00	1,168.00	
13/06/2019	13/06/2019	DPG	000285752A	Bank of Scotland transfer	2,621.52	3,789.52	
07/08/2019	07/08/2019	DPG	000293266A	Transfer in-Nucleus -P Stedman	24,649.30	28,438.82	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/08/2019	08/08/2019	WDG	000293592A	P Stedman Drawdown	-20,000.00	8,438.82	
09/08/2019	08/08/2019	WDG	000293598A	PP Inv 7122 PAYE Set Up	-330.00	8,108.82	
09/08/2019	08/08/2019	WDG	000293595A	Mr P Stedman HMRC PAYE	-4,649.80	3,459.02	
15/01/2020	15/01/2020	DPG	000319419A	NUCLEUS P Stedman	17,500.00	20,959.02	
20/01/2020	20/01/2020	WDG	000320034A	HMRC PAYE	-1,790.20	19,168.82	
20/01/2020	20/01/2020	WDG	000320033A	P Stedman drawdown	-15,709.80	3,459.02	
22/05/2020	22/05/2020	DPG	000336457A	KAYSTED LTD ROYALTY	37,401.00	40,860.02	
26/05/2020	26/05/2020	WDG	000336627A	Nucleus Financial Services	-37,401.00	3,459.02	
23/06/2020	22/06/2020	DPG	000340034A	Loan repayment - capital	6,801.87	10,260.89	
01/02/2021	28/01/2021	DPG	000364780A	NUCLEUS GROSS N226773	20,000.00	30,260.89	
01/02/2021	02/02/2021	WDG	0202033410	20014498 PCLS DR	-20,000.00	10,260.89	
01/03/2021	01/03/2021	DPG	000368655A	KAYSTED LTD PENSION ROYALTY	33,771.00	44,031.89	
28/07/2021	28/07/2021	DPG	000386531A	3INV NUCLEUS FINANCIAL N226773	25,000.00	69,031.89	
30/07/2021	02/08/2021	WDG	0802347770	20014498 3LS DR	-25,000.00	44,031.89	
17/05/2022	17/05/2022	DPG	000423041A	KAYSTED LTD PENSION ROYALTY 20	36,286.00	80,317.89	
29/06/2022	29/06/2022	WDG	000428426A	OTH - AIB CLOSURE	-80,317.89	0.00	
				Closing Balance		0.00	0.00

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