



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074NGSCRETIREMENT
Account Holder Name: NGCS Retirement Scheme
Account: VIR11223320012911
Account Description: Client G
Currency: GBP
Total In: 601,956.63
Total Out: -419,024.80

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	182,931.83
15/03/2018	06/03/2018	DPG	000226302A	NGIF LTD NGCSRS2PSI	4,165.00	4,165.00	
01/05/2018	30/04/2018	WDG	000231081A	NGCS IFA FEES	-3,997.47	167.53	
05/06/2018	04/06/2018	DPG	000235396A	N Greenaway NGIF Ltd dividend	6,125.00	6,292.53	
12/06/2018	11/06/2018	DPG	000236210A	Metro bank closing balance	31,546.32	37,838.85	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/08/2018	01/08/2018	WDG	000242522A	Annual Admin Aug 2018 - 2019	-3,960.00	33,878.85	
30/08/2018	28/08/2018	DPG	000245714A	Nick Greenaway - NGIF Ltd	4,165.00	38,043.85	
14/09/2018	13/09/2018	WDG	000247954A	Jan Investment IFA Fees	-6,854.04	31,189.81	
03/12/2018	29/11/2018	WDG	000258237A	J.K.Pietru annual fee E Bailey	-3,077.48	28,112.33	
03/01/2019	04/12/2018	DPG	000262548A	NGIF LTD PSP1024 Dividend	6,125.00	34,237.33	
06/03/2019	06/03/2019	WDG	000271768A	The Pensions Regulator Fees	-87.00	34,150.33	
24/05/2019	23/05/2019	DPG	000283286A	Transact Transfer E Bailey	75,060.73	109,211.06	
31/05/2019	03/06/2019	DPG	0603739771	INT FIN/TRANSACT VR11223320012911 CR	24,490.37	133,701.43	
05/06/2019	04/06/2019	DPG	000284922A	EMPIRE PROPERTY II N Greenaway	188,067.60	321,769.03	
27/06/2019	27/06/2019	WDG	000287953A	CJ Diversified Alpha E Bailey	-40,000.00	281,769.03	
02/07/2019	02/07/2019	WDG	000288579A	CJ Commercial Real Es E Bailey	-138,000.00	143,769.03	
01/08/2019	31/07/2019	WDG	000292128A	PP Annual Admin Fee	-3,960.00	139,809.03	
02/09/2019	28/08/2019	WDG	000296152A	PCLS Stephen Greenaway	-1,000.00	138,809.03	
02/09/2019	28/08/2019	WDG	000296154A	PCLS Alisa Greenaway	-2,000.00	136,809.03	
19/09/2019	19/09/2019	WDG	000298570A	Magna Investme Penelope Bailey	-10,000.00	126,809.03	
09/10/2019	09/10/2019	WDG	000301128A	JAN Investment Fee Inv 398	-3,691.26	123,117.77	
23/10/2019	23/10/2019	DPG	000303083A	NGIF LTD PSP1025 Nick Greenawa	8,330.00	131,447.77	
23/10/2019	23/10/2019	DPG	000303081A	NGIF LTD PSP1024 Nick Greenawa	6,125.00	137,572.77	
07/11/2019	06/11/2019	DPG	000306794A	CJ CRE Investor Payme E Bailey	2,401.59	139,974.36	
07/11/2019	06/11/2019	DPG	000306793A	CJ CRE Investor Payme E Bailey	3,861.20	143,835.56	
02/12/2019	29/11/2019	WDG	000313534A	PCLS Richard Tinson	-20,267.96	123,567.60	
02/12/2019	13/11/2019	DPG	000313734A	NAVIGATOR GFMP Edward Bailey	1,154.58	124,722.18	
06/12/2019	06/12/2019	WDG	000314590A	Net Pension Income R. Tinson	-5,197.49	119,524.69	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/12/2019	10/12/2019	DPG	1210048000	INT FIN/TRANSACT VR11223320012911 CR	1,907.94	121,432.63	
17/12/2019	17/12/2019	DPG	000315858A	NGIF LTD PSP1024 Nick Greenawa	6,125.00	127,557.63	
30/01/2020	29/01/2020	DPG	000321411A	CARLTON JAMES COMM R Tinson	28,281.21	155,838.84	
07/02/2020	07/02/2020	WDG	000322861A	Net Pension Income R Tinson	-16,777.74	139,061.10	
07/02/2020	07/02/2020	WDG	000322862A	Tax Payment to HMRC R Tinson	-11,184.80	127,876.30	
07/02/2020	03/02/2020	DPG	000322874A	NAVIGATOR GFMP DIV E P BAILEY	390.37	128,266.67	
12/02/2020	10/02/2020	DPG	000323446A	CJ CRE Edward Bailey	3,857.12	132,123.79	
12/02/2020	10/02/2020	DPG	000323440A	CJ CRE Edward Bailey	7,197.18	139,320.97	
17/02/2020	17/02/2020	WDG	000324021A	The Pensions Regulator levy	-29.00	139,291.97	
07/04/2020	07/04/2020	WDG	000330764A	Transfer out E Bailey	-94,396.38	44,895.59	
14/04/2020	09/04/2020	WDG	000331501A	PCLS Stephen Greenaway	-1,000.00	43,895.59	
14/04/2020	09/04/2020	WDG	000331500A	PCLS Alisa Greenaway	-2,000.00	41,895.59	
04/05/2020	24/04/2020	DPG	000334295A	NAVIGATOR GFMP Edward Bailey	409.16	42,304.75	
23/07/2020	24/07/2020	WDG	0724428887	20012911 JANFEE426 DR	-1,462.68	40,842.07	
31/07/2020	03/08/2020	WDG	0803441390	20012911 ADMIN FEE DR	-3,080.00	37,762.07	
19/08/2020	20/08/2020	WDG	0820475012	20012911 PCLS A G DR	-2,000.00	35,762.07	
19/08/2020	20/08/2020	WDG	0820475011	20012911 PCLS S G DR	-1,000.00	34,762.07	
02/09/2020	24/08/2020	DPG	000347654A	NAVIGATOR Dividend Edward Bail	200.48	34,962.55	
25/09/2020	28/09/2020	WDG	0928537981	20012911 INV-8307 DR	-900.00	34,062.55	
29/10/2020	29/10/2020	DPG	000353903A	NGIF LTD NGIF 1025	8,330.00	42,392.55	
02/11/2020	30/10/2020	DPG	000354283A	NGIF LTD PSP1024	12,250.00	54,642.55	
23/12/2020	24/12/2020	WDG	1224694483	20012911 JANFEE446 DR	-276.73	54,365.82	
25/02/2021	26/02/2021	WDG	0226079035	20012911 JANFEE449 DR	-3,175.61	51,190.21	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/03/2021	23/02/2021	DPG	000368481A	NAVIGATOR Dividend Edward Bail	196.66	51,386.87	
01/03/2021	01/03/2021	WDG	000368486A	Transfer out Edward Bailey	-11,500.00	39,886.87	
03/06/2021	02/06/2021	DPG	000380180A	NAVIGATOR Dividend Edward Bail	1,146.11	41,032.98	
30/07/2021	02/08/2021	WDG	0802349374	20012911 ADMIN FEE DR	-3,080.00	37,952.98	
27/08/2021	31/08/2021	WDG	0831396797	20012911 TPR RETUR DR	-175.00	37,777.98	
29/10/2021	01/11/2021	WDG	1101508955	20012911 JANFEE477 DR	-3,126.66	34,651.32	
16/11/2021	16/11/2021	DPG	000400078A	NGIF LTD PSP1025	8,330.00	42,981.32	
16/11/2021	16/11/2021	DPG	000400077A	NGIF LTD PSP1024	12,250.00	55,231.32	
25/11/2021	26/11/2021	WDG	1126558704	20012911 ICO DR	-40.00	55,191.32	
17/02/2022	18/02/2022	WDG	0218073366	20012911 TPR LEVY DR	-61.00	55,130.32	
14/03/2022	11/03/2022	DPG	000415216A	NGIF LTD SHARE REDEMPTION	15,557.50	70,687.82	
24/03/2022	25/03/2022	WDG	0325135365	20012911 JANFEE504 DR	-561.74	70,126.08	
24/03/2022	25/03/2022	WDG	0325135366	20012911 JANFEE499 DR	-297.35	69,828.73	
07/04/2022	08/04/2022	WDG	0408161326	20012911 NETPAY RT DR	-11,300.01	58,528.72	
07/04/2022	08/04/2022	WDG	0408161327	20012911 PAYE RTIN DR	-6,087.06	52,441.66	
20/07/2022	21/07/2022	WDG	0721344572	20012911 JANFEE524 DR	-262.34	52,179.32	
02/08/2022	01/08/2022	WDG	000435686A	Annual Administration Fee	-3,080.00	49,099.32	
24/08/2022	25/08/2022	WDG	0825401141	20012911 TPR LEVY DR	-38.00	49,061.32	
11/10/2022	11/10/2022	DPG	000444112A	NGIF LTD PSP1025	8,330.00	57,391.32	
11/10/2022	11/10/2022	DPG	000444111A	NGIF LTD PSP1024	5,580.51	62,971.83	
14/10/2022	17/10/2022	WDG	1017484667	20012911 ICO DR	-40.00	62,931.83	
24/10/2022	24/10/2022	DPG	000445170A	NGIF LTD PSP1024	30,000.00	92,931.83	
26/10/2022	25/10/2022	DPG	000445379A	NGIF LTD PSP1024	30,000.00	122,931.83	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/10/2022	25/10/2022	DPG	000445378A	NGIF LTD PSP1024	30,000.00	152,931.83	
01/11/2022	26/10/2022	DPG	000445578A	NGIF LTD PSP1024	30,000.00	182,931.83	
				Closing Balance		182,931.83	182,931.83

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

