



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740000PGBPENSION
Account Holder Name: PGB Pension Scheme
Account: VIR11223320012249
Account Description: Client G
Currency: GBP
Total In: 195,290.65
Total Out: -195,290.65

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
12/01/2018	12/01/2018	DPG	000217182A	Metro bank closure	11,730.70	11,730.70	
16/01/2018	15/01/2018	DPG	000218154A	Invest interest from Mya Ltd	1,666.67	13,397.37	
15/02/2018	16/02/2018	DPG	0216038202	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	15,064.04	
22/02/2018	21/02/2018	WDG	000223657A	PP - Quarterly Admin Fees	-284.62	14,779.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/03/2018	16/03/2018	DPG	0316079668	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	16,446.09	
16/04/2018	17/04/2018	DPG	0417120315	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	18,112.76	
01/05/2018	01/05/2018	WDG	000231478A	PP - Qtrly Admin Fees	-284.62	17,828.14	
15/05/2018	16/05/2018	DPG	0516162709	121 FINANCE LTD DO G BAKER RE 121 Invest Interest from Mya Ltd	1,666.67	19,494.81	
24/05/2018	24/05/2018	WDG	000233890A	GDPR FEE	-195.00	19,299.81	
18/06/2018	15/06/2018	DPG	000236777A	Inv Int received from MYA Ltd	1,666.67	20,966.48	
07/08/2018	01/08/2018	WDG	000242547A	Qtly Admin Aug - Oct 2018	-284.62	20,681.86	
07/08/2018	31/07/2018	DPG	000242544A	121 FINANCE LIMITE G BAKER121	9,228.99	29,910.85	
03/09/2018	31/08/2018	DPG	000246190A	121 FINANCE LIMITE G BAKER121	9,228.99	39,139.84	
01/10/2018	01/10/2018	DPG	000250182A	121 FINANCE LIMITE G BAKER121	9,228.99	48,368.83	
01/11/2018	31/10/2018	DPG	000254722A	121 FINANCE LIMITE G BAKER121	9,228.89	57,597.72	
09/11/2018	08/11/2018	WDG	000255672A	Transfer to HL SIPP P Baker	-40,000.00	17,597.72	
03/12/2018	30/11/2018	DPG	000258270A	121 FINANCE LIMITE G BAKER121	9,228.99	26,826.71	
04/01/2019	04/01/2019	DPG	000262944A	121 FINANCE LIMITE G BAKER121	9,228.99	36,055.70	
01/02/2019	01/02/2019	DPG	000267279A	121 FINANCE LIMITE G BAKER121	9,228.99	45,284.69	
04/02/2019	31/01/2019	WDG	000267703A	PP Quarterly Admin Fee	-284.62	45,000.07	
05/03/2019	01/03/2019	DPG	000271068A	121 FINANCE LIMITE G BAKER121	9,228.99	54,229.06	
01/04/2019	29/03/2019	DPG	000275283A	121 FINANCE LIMITE G BAKER121	9,228.99	63,458.05	
01/05/2019	30/04/2019	DPG	000280136A	121 FINANCE LIMITE G BAKER121	9,228.99	72,687.04	
02/05/2019	02/05/2019	WDG	000280563A	PP Quarterly Admin Fee Nov2018	-284.62	72,402.42	
02/05/2019	02/05/2019	WDG	000280560A	PP Quarterly Admin Fee	-284.62	72,117.80	
03/06/2019	31/05/2019	DPG	000284262A	121 FINANCE LIMITE G BAKER121	9,228.99	81,346.79	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/07/2019	01/07/2019	DPG	000288427A	121 FINANCE LIMITE G BAKER121	9,228.99	90,575.78	
01/08/2019	31/07/2019	WDG	000292132A	PP Quarterly Admin Fee	-284.62	90,291.16	
02/08/2019	02/08/2019	DPG	000292625A	121 FINANCE LIMITE G BAKER121	9,228.99	99,520.15	
04/09/2019	03/09/2019	DPG	000296487A	121 FINANCE LIMITE G BAKER121	9,228.99	108,749.14	
11/09/2019	10/09/2019	WDG	000297192A	Deed of Amendment & New Rules	-400.00	108,349.14	
24/09/2019	24/09/2019	WDG	000299133A	Transfer to HL SIPP P G Baker	-100,000.00	8,349.14	
04/10/2019	04/10/2019	DPG	000300428A	121 FINANCE LIMITE G BAKER121	9,228.99	17,578.13	
01/11/2019	01/11/2019	WDG	000305614A	PP Quarterly Admin Fee	-284.62	17,293.51	
06/11/2019	06/11/2019	DPG	000306403A	121 FINANCE LIMITE G BAKER121	9,228.99	26,522.50	
06/12/2019	06/12/2019	DPG	000314577A	121 FINANCE LIMITE G BAKER121	9,228.99	35,751.49	
14/01/2020	14/01/2020	DPG	000319329A	121 FINANCE LIMITE G BAKER121	520.85	36,272.34	
15/01/2020	15/01/2020	DPG	000319449A	121 FINANCE LIMITE G BAKER121	520.85	36,793.19	
04/02/2020	04/02/2020	WDG	000322189A	PP Quarterly Admin Fee	-284.62	36,508.57	
17/02/2020	17/02/2020	DPG	000324023A	121 FINANCE LIMITE G BAKER121	520.85	37,029.42	
16/03/2020	16/03/2020	DPG	000328166A	121 FINANCE LIMITE G BAKER121	520.85	37,550.27	
15/04/2020	15/04/2020	DPG	000331827A	121 FINANCE LIMITE G BAKER121	520.85	38,071.12	
01/05/2020	30/04/2020	WDG	000333791A	PP Quarterly Admin Fee	-284.62	37,786.50	
15/05/2020	15/05/2020	DPG	000335688A	121 FINANCE LIMITE G BAKER121	520.85	38,307.35	
15/06/2020	15/06/2020	DPG	000339008A	121 FINANCE LIMITE G BAKER121	520.85	38,828.20	
15/07/2020	15/07/2020	DPG	000342761A	121 FINANCE LIMITE G BAKER121	520.85	39,349.05	
31/07/2020	03/08/2020	WDG	0803441384	20012249 QADMINFEE DR	-284.62	39,064.43	
17/08/2020	17/08/2020	DPG	000345890A	121 FINANCE LIMITE G BAKER121	520.85	39,585.28	
15/09/2020	16/09/2020	DPG	0916520397	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	40,106.13	

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15/10/2020	16/10/2020	DPG	1016573520	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	40,626.98	
30/10/2020	02/11/2020	WDG	1102598822	20012249 QADMINFEE DR	-284.62	40,342.36	
17/11/2020	18/11/2020	DPG	1118628998	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	40,863.21	
15/12/2020	16/12/2020	DPG	1216679410	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	41,384.06	
18/01/2021	19/01/2021	DPG	0119009639	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	41,904.91	
29/01/2021	01/02/2021	WDG	0201030771	20012249 QADMINFEE DR	-284.62	41,620.29	
15/02/2021	16/02/2021	DPG	0216059037	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	42,141.14	
15/03/2021	16/03/2021	DPG	0316107092	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	42,661.99	
15/04/2021	16/04/2021	DPG	0416164092	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	43,182.84	
29/04/2021	30/04/2021	WDG	0430188312	20012249 QADMINFEE DR	-284.62	42,898.22	
10/05/2021	10/05/2021	WDG	000377489A	Transfer out to HL SIPP Peter	-41,000.00	1,898.22	
17/05/2021	18/05/2021	DPG	0518218086	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	2,419.07	
15/06/2021	16/06/2021	DPG	0616269187	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	2,939.92	
15/07/2021	16/07/2021	DPG	0716322780	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	3,460.77	
30/07/2021	02/08/2021	WDG	0802349287	20012249 QADMINFEE DR	-284.62	3,176.15	
16/08/2021	17/08/2021	DPG	0817375055	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	3,697.00	
15/09/2021	16/09/2021	DPG	0916430960	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	4,217.85	

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15/10/2021	18/10/2021	DPG	1018484747	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	4,738.70	
29/10/2021	01/11/2021	WDG	1101508979	20012249 QADMINFEE DR	-284.62	4,454.08	
15/11/2021	16/11/2021	DPG	1116539939	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	4,974.93	
15/12/2021	16/12/2021	DPG	1216598261	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	5,495.78	
17/01/2022	18/01/2022	DPG	0118016518	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	6,016.63	
31/01/2022	01/02/2022	WDG	0201042516	20012249 QADMINFEE DR	-284.62	5,732.01	
15/02/2022	16/02/2022	DPG	0216069679	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	6,252.86	
15/03/2022	16/03/2022	DPG	0316118835	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	6,773.71	
19/04/2022	20/04/2022	DPG	0420176629	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	7,294.56	
03/05/2022	28/04/2022	WDG	000421291A	QUARTERLY ADMIN FEE	-284.62	7,009.94	
16/05/2022	17/05/2022	DPG	0517225777	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	7,530.79	
15/06/2022	16/06/2022	DPG	0616281423	121 FINANCE LIMITE G BAKER-121 121 FINANCE LIMITE G BAKER121	520.85	8,051.64	
15/07/2022	15/07/2022	DPG	000431426A	121 FINANCE LIMITE G BAKER121	520.85	8,572.49	
01/08/2022	29/07/2022	WDG	000435132A	QUARTERLY ADMIN FEE	-307.40	8,265.09	
04/10/2022	04/10/2022	WDG	000443227A	AIB Account Closure	-8,265.09	0.00	
				Closing Balance		0.00	0.00

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