Account History

Summary

Run Date:	19/07/2022
Start Settled Date:	01/01/2015
End Settled Date:	19/07/2022
Account Holder:	000074SPRINGFIELDPEN
Account Holder Name:	Springfield Pension Scheme
Account:	VIR11223320014295
Account Description:	Client G
Currency:	GBP
Total In:	549,960.40
Total Out:	-549,960.40

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		**0.00**	**0.00**
29/04/2019	29/04/2019	DPG	000279874A	BOS acc transfer	322,960.40	322,960.40	
28/05/2019	28/05/2019	WDG	000283525A	ICO Z2640145	-35.00	322,925.40	
24/07/2019	24/07/2019	DPG	000291328A	Rental Income	12,250.00	335,175.40	
25/09/2019	25/09/2019	WDG	000299262A	INV-7234	-450.00	334,725.40	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/10/2019	24/10/2019	DPG	000303209A	Rental Income	12,250.00	346,975.40	
05/11/2019	04/11/2019	WDG	000305829A	Inv. 7284	-1,083.50	345,891.90	
24/01/2020	24/01/2020	DPG	000320712A	Rental Income	12,250.00	358,141.90	
24/04/2020	24/04/2020	DPG	000333020A	Rental Income	12,250.00	370,391.90	
22/05/2020	22/05/2020	WDG	000336431A	ICO Renewal	-35.00	370,356.90	
24/07/2020	24/07/2020	DPG	000343713A	Rental Income	12,250.00	382,606.90	
01/09/2020	28/08/2020	DPG	000347162A	SPRINGFIELD GLOBAL SPS JRC	40,000.00	422,606.90	
01/09/2020	28/08/2020	DPG	000347163A	SPRINGFIELD GLOBAL SPS MIC	40,000.00	462,606.90	
30/09/2020	01/10/2020	WDG	1001546326	20014295 INV.8325 DR	-1,083.50	461,523.40	
14/10/2020	14/10/2020	WDG	000352495A	PENSIONS REGULATOR Levy	-58.00	461,465.40	
26/10/2020	27/10/2020	DPG	1027587221	SPRINGFIELD BUSINE Rental Income	12,250.00	473,715.40	
25/01/2021	26/01/2021	DPG	0126020948	SPRINGFIELD BUSINE Rental Income	12,250.00	485,965.40	
01/03/2021	01/03/2021	WDG	000368650A	ICO ZA170880	-55.00	485,910.40	
26/04/2021	27/04/2021	DPG	0427181048	SPRINGFIELD BUSINE Rental Income	12,250.00	498,160.40	
21/05/2021	21/05/2021	WDG	000378793A	ICO Z2640145	-35.00	498,125.40	
26/07/2021	27/07/2021	DPG	0727339826	SPRINGFIELD BUSINE Rental Income	12,250.00	510,375.40	
01/10/2021	30/09/2021	WDG	000394099A	1EXP 2EXP - INV-000997	-1,083.50	509,291.90	
14/10/2021	14/10/2021	WDG	000396184A	1EXP 2EXP -The Pensions Regula	-32.00	509,259.90	
25/10/2021	26/10/2021	DPG	1026498085	SPRINGFIELD BUSINE Rental Income	12,250.00	521,509.90	
24/01/2022	25/01/2022	DPG	0125028460	SPRINGFIELD BUSINE Rental Income	12,250.00	533,759.90	
01/03/2022	01/03/2022	WDG	000413487A	ICO ZA170880	-55.00	533,704.90	
25/04/2022	26/04/2022	DPG	0426188133	SPRINGFIELD BUSINE Rental Income	12,250.00	545,954.90	
17/05/2022	17/05/2022	WDG	000423050A	Transfer to Metro Bank	-181,984.96	363,969.94	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
17/05/2022	17/05/2022	WDG	000423052A	Transfer to Metro Bank	-181,984.98	181,984.96	
17/05/2022	17/05/2022	WDG	000423049A	Transfer to Metro Bank	-181,984.96	0.00	
				Closing Balance		**0.00**	**0.00**

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