



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074SPRINGFIELDPEN
Account Holder Name: Springfield Pension Scheme
Account: VIR11223320014295
Account Description: Client G
Currency: GBP
Total In: 549,998.40
Total Out: -549,998.40

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						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
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
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
19/10/2022	14/10/2022	WDG	000444669A	1EXP - TPR	-38.00	-38.00
19/10/2022	18/10/2022	DPG	000444668A	OTH -Tfr in from Metro for TPR	38.00	0.00
Closing Balance						0.00

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