

Transaction History



Run Date: 15/06/2018
 Start Date: 01/12/2017
 End Date: 15/06/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400000TEMPATRON				Tempatron Directors Pension Scheme						
VIR112233	20012347	Client G	GBP	03/01/2018	Metro Account Closure	000215881A	DPG		15,529.52	15,529.52
				29/01/2018	TEMPATRON DIRECTOR	000220655A	WDG	-900.00		14,629.52
				29/01/2018	GOODBURN ENGINEERI GOODBURN	000220727A	DPG		800.00	15,429.52
				01/02/2018	GOODBURN ENGINEERI GOODBURN	000220977A	DPG		5,200.00	20,629.52
				26/02/2018	GOODBURN ENGINEERI GOODBURN	000224040A	DPG		5,600.00	26,229.52
				01/03/2018	B McVitty Pension Drawdown	000224281A	WDG	-900.00		25,329.52
				01/03/2018	AVIVA PENSION	000224295A	WDG	-1,500.00		23,829.52
				01/03/2018	AVIVA PENSION	000224296A	WDG	-400.00		23,429.52
				14/03/2018	Pension Drawdown	000226092A	WDG	-900.00		22,529.52
				27/03/2018	GOODBURN ENGINEERI GOODBURN	000227334A	DPG		5,600.00	28,129.52

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 Registered Number NI018800.
 Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	28/03/2018	AVIVA Peter Neudegg	000227686A	WDG	-1,500.00		26,629.52
	28/03/2018	AVIVA Richard Neudegg	000227688A	WDG	-400.00		26,229.52
	16/04/2018	Drawdown B McVitty	000229750A	WDG	-900.00		25,329.52
	01/05/2018	AVIVA Richard Neudegg	000231087A	WDG	-400.00		24,929.52
	01/05/2018	GOODBURN ENGINEERING GOODBURN	000231069A	DPG		3,000.00	27,929.52
	01/05/2018	AVIVA Peter Neudegg	000231088A	WDG	-1,500.00		26,429.52
	14/05/2018	Drawdown B McVitty	000232886A	WDG	-900.00		25,529.52
	24/05/2018	GDPR Fee	000233932A	WDG	-195.00		25,334.52
	30/05/2018	GOODBURN ENGINEERING GOODBURN	000234337A	DPG		3,400.00	28,734.52
	30/05/2018	AVIVA PENSION Richard Neudegg	000234335A	WDG	-400.00		28,334.52
	30/05/2018	AVIVA PENSION Peter Neudegg	000234332A	WDG	-1,500.00		26,834.52

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