



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 02/04/2017
End Settled Date: 03/05/2018
Account Holder: 000064000GLENNBROOKS
Account Holder Name: The GBC Pension Scheme
Account: VIR11223320009648
Account Description: Client G
Currency: GBP
Total In: 177,587.84
Total Out: -197,910.31

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		66,972.25	46,649.78
03/04/2017	03/04/2017	WDG	000183460A	Loan Repayment	-7,498.16	59,474.09	
06/04/2017	06/04/2017	WDG	000184125A	PAYE to HMRC	-800.00	58,674.09	
06/04/2017	06/04/2017	WDG	000184124A	Pension Income	-3,200.00	55,474.09	
20/04/2017	20/04/2017	WDG	000185685A	VAT return Jan - Mar 17	-7,305.35	48,168.74	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/05/2017	02/05/2017	WDG	000187273A	LOAN REPAYMENT	-7,498.16	40,670.58	
08/05/2017	08/05/2017	WDG	000188150A	PAYE to HMRC	-800.00	39,870.58	
08/05/2017	08/05/2017	WDG	000188148A	Pension Income	-3,200.00	36,670.58	
22/05/2017	22/05/2017	WDG	000189836A	IFA FEE x2	-200.00	36,470.58	
01/06/2017	01/06/2017	WDG	000191307A	Loan Repayment	-7,498.16	28,972.42	
06/06/2017	06/06/2017	WDG	000191584A	HMRC PAYE	-800.00	28,172.42	
06/06/2017	06/06/2017	WDG	000191585A	Net Pension Income	-3,200.00	24,972.42	
06/06/2017	06/06/2017	WDG	000191583A	Sequence Financial Ongoing Fee	-100.00	24,872.42	
03/07/2017	03/07/2017	WDG	000194758A	LOAN REPAYMENT	-7,498.16	17,374.26	
07/07/2017	06/07/2017	WDG	000195171A	July NET Income	-3,200.00	14,174.26	
07/07/2017	06/07/2017	WDG	000195172A	July Income - PAYE	-800.00	13,374.26	
11/07/2017	10/07/2017	DPG	000195758A	June 2017 qtrly Rent	46,091.54	59,465.80	
21/07/2017	21/07/2017	WDG	000197132A	June 2017 VAT Return	-7,305.35	52,160.45	
31/07/2017	28/07/2017	WDG	000197749A	Property Insurance	-2,259.44	49,901.01	
03/08/2017	01/08/2017	WDG	000198513A	Loan repayment	-7,498.16	42,402.85	
07/08/2017	07/08/2017	WDG	000198742A	Pension HMRC PAYE	-800.00	41,602.85	
07/08/2017	07/08/2017	WDG	000198741A	Pension Income	-3,200.00	38,402.85	
01/09/2017	25/08/2017	WDG	000201453A	July Aug & Sept IFA Fees	-300.00	38,102.85	
05/09/2017	01/09/2017	WDG	000202025A	Loan Repayment	-7,498.16	30,604.69	
07/09/2017	06/09/2017	WDG	000202741A	Net Pension Income	-3,200.00	27,404.69	
07/09/2017	06/09/2017	WDG	000202742A	Pension PAYE	-800.00	26,604.69	
09/10/2017	06/10/2017	WDG	000205947A	Net Pension Income	-3,200.00	23,404.69	
09/10/2017	02/10/2017	WDG	000205541A	October Loan Repayment	-7,498.16	15,906.53	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/10/2017	11/10/2017	WDG	000206267A	PAYE for October Income	-800.00	15,106.53	
20/10/2017	16/10/2017	DPG	000207072A	ProLabs Rent	43,832.10	58,938.63	
01/11/2017	24/10/2017	WDG	000208257A	Sep 17 VAT Return	-7,305.35	51,633.28	
07/11/2017	06/11/2017	WDG	000209602A	Pension Income Payment	-3,200.00	48,433.28	
07/11/2017	01/11/2017	WDG	000208896A	Loan Repayment	-7,498.16	40,935.12	
01/12/2017	29/11/2017	WDG	000212585A	HMRC PAYE	-800.00	40,135.12	
06/12/2017	01/12/2017	WDG	000213014A	December Loan Repayment	-7,498.16	32,636.96	
06/12/2017	01/12/2017	WDG	000213016A	Annual Admin Fees	-866.25	31,770.71	
07/12/2017	06/12/2017	WDG	000213598A	Income PAYE to HMRC	-800.00	30,970.71	
07/12/2017	06/12/2017	WDG	000213596A	Net Pension Income	-3,200.00	27,770.71	
05/01/2018	05/01/2018	WDG	000216302A	HMRC PAYE TAX	-800.00	26,970.71	
05/01/2018	05/01/2018	WDG	000216303A	INCOME PAYMENT	-3,200.00	23,770.71	
05/01/2018	02/01/2018	WDG	000215739A	GBC P.S LOAN REPAYMENT	-7,498.16	16,272.55	
10/01/2018	08/01/2018	WDG	000216492A	GBC IFA FEES X3	-300.00	15,972.55	
10/01/2018	08/01/2018	DPG	000216780A	Property Rent	43,832.10	59,804.65	
02/02/2018	01/02/2018	WDG	000221272A	LOAN REPAYMENT	-7,498.16	52,306.49	
05/02/2018	05/02/2018	WDG	000221425A	VAT RETURN	-7,160.98	45,145.51	
09/02/2018	06/02/2018	WDG	000221875A	HMRC PAYE	-800.00	44,345.51	
09/02/2018	06/02/2018	WDG	000221879A	INCOME PAYMENT	-3,200.00	41,145.51	
01/03/2018	01/03/2018	WDG	000224466A	LOAN REPAYMENT	-7,498.16	33,647.35	
09/03/2018	06/03/2018	WDG	000225431A	HMRC PAYE	-800.00	32,847.35	
09/03/2018	06/03/2018	WDG	000225429A	Income Payment	-3,200.00	29,647.35	
03/04/2018	29/03/2018	DPG	000227879A	PROLABS RENT	43,832.10	73,479.45	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2018	03/04/2018	WDG	000228135A	LOAN REPAYMENT	-7,498.16	65,981.29	
09/04/2018	06/04/2018	WDG	000228715A	HMRC PAYE	-800.00	65,181.29	
09/04/2018	06/04/2018	WDG	000228719A	Income Payment	-3,200.00	61,981.29	
18/04/2018	18/04/2018	WDG	000230085A	Annual Admin PAYE Dec 18-19	-528.00	61,453.29	
23/04/2018	20/04/2018	WDG	000230252A	LOAN REPAYMENT	-7,305.35	54,147.94	
01/05/2018	01/05/2018	WDG	000231318A	LOAN REPAYMENT	-7,498.16	46,649.78	
				Closing Balance		46,649.78	46,649.78

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