



Account History

Summary

Run Date: 27/07/2018
Start Settled Date: 01/01/2016
End Settled Date: 27/07/2018
Account Holder: 000064000GLENNBROOKS
Account Holder Name: The GBC Pension Scheme
Account: VIR11223320009648
Account Description: Client G
Currency: GBP
Total In: 350,299.73
Total Out: -292,694.89

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	57,604.84
18/11/2016	17/11/2016	DPG	000166345A	Barclays Closure	4.38	4.38	
23/11/2016	22/11/2016	DPG	000166629A	Barclays Closure	39,041.58	39,045.96	
25/11/2016	25/11/2016	WDG	000167347A	GB Contracts invoice settlemen	-824.54	38,221.42	
01/12/2016	01/12/2016	WDG	000167836A	Ann Admin & Prop Admin Fee	-855.00	37,366.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/12/2016	30/11/2016	WDG	000167677A	Martin Sir Invoice	-3,815.00	33,551.42	
05/12/2016	05/12/2016	WDG	000168272A	LOAN REPAYMENT	-7,498.16	26,053.26	
12/12/2016	12/12/2016	DPG	000169077A	REFUND IBB CHGS	50.00	26,103.26	
12/12/2016	06/12/2016	WDG	000169076A	IBB CHGS 311016	-50.00	26,053.26	
13/12/2016	13/12/2016	WDG	000169243A	Payroll Fee	-90.00	25,963.26	
13/12/2016	13/12/2016	WDG	000169246A	Net Pension Income	-3,200.00	22,763.26	
13/12/2016	13/12/2016	WDG	000169245A	HMRC PAYE	-800.00	21,963.26	
13/12/2016	13/12/2016	WDG	000169244A	Sequence Benefits Advice Fee	-750.00	21,213.26	
19/12/2016	19/12/2016	DPG	000170292A	PROLABS UK LTD RENT	43,832.10	65,045.36	
22/12/2016	22/12/2016	WDG	000170912A	Sequence Ongoing fee	-100.00	64,945.36	
03/01/2017	03/01/2017	WDG	000171366A	Loan repayment	-7,498.16	57,447.20	
06/01/2017	06/01/2017	WDG	000171936A	January Net Income	-3,200.00	54,247.20	
06/01/2017	06/01/2017	WDG	000171935A	HMRC PAYE	-800.00	53,447.20	
25/01/2017	25/01/2017	WDG	000174308A	Ongoing Sequence Fee	-100.00	53,347.20	
01/02/2017	01/02/2017	WDG	000174984A	GBC P.S LOAN REPAYMENT	-7,498.16	45,849.04	
06/02/2017	06/02/2017	WDG	000175729A	PAYE	-800.00	45,049.04	
06/02/2017	06/02/2017	WDG	000175731A	Pension Income NET	-3,200.00	41,849.04	
08/02/2017	08/02/2017	WDG	000176168A	GSequence ongoing IFA Fee	-100.00	41,749.04	
27/02/2017	23/02/2017	WDG	000178293A	VAT Return	-7,010.73	34,738.31	
01/03/2017	01/03/2017	WDG	000178882A	Loan repayment for March	-7,498.16	27,240.15	
06/03/2017	06/03/2017	WDG	000179559A	Pension Income NET	-3,200.00	24,040.15	
06/03/2017	06/03/2017	WDG	000179560A	HMRC PAYE	-800.00	23,240.15	
17/03/2017	16/03/2017	WDG	000181323A	Ongoing Sequence IFA Fee	-100.00	23,140.15	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/03/2017	21/03/2017	DPG	000181753A	RENT - ProLabs UK Ltd	43,832.10	66,972.25	
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	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
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	
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	

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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	
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	
10/05/2018	08/05/2018	WDG	000232000A	HMRC PAYE	-800.00	45,849.78	
10/05/2018	09/05/2018	WDG	000232607A	GDPR fee	-195.00	45,654.78	
10/05/2018	09/05/2018	WDG	000232453A	THE GBC PENSION	-100.00	45,554.78	
10/05/2018	08/05/2018	WDG	000232002A	INCOME PAYMENT	-3,200.00	42,354.78	
29/05/2018	25/05/2018	WDG	000234331A	IOF01844298 Sequence	-300.00	42,054.78	
30/05/2018	30/05/2018	WDG	000234530A	Sequence Inv IOF01844298	-100.00	41,954.78	
01/06/2018	01/06/2018	WDG	000234895A	LOAN REPAYMENT	-7,498.16	34,456.62	
04/06/2018	01/06/2018	WDG	000235017A	HMRC VAT 97003135200 0318	-7,305.35	27,151.27	
06/06/2018	06/06/2018	WDG	000235439A	HMRC PAYE	-800.00	26,351.27	
06/06/2018	06/06/2018	WDG	000235444A	Pension Income Payment	-3,200.00	23,151.27	
12/06/2018	12/06/2018	DPG	000236180A	PROLABS UK LIMIT PROLABS UK	2,119.63	25,270.90	
02/07/2018	02/07/2018	WDG	000238246A	Loan Repayment	-7,498.16	17,772.74	

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04/07/2018	04/07/2018	DPG	000238844A	Prolabs Quarterly Rent	43,832.10	61,604.84	
06/07/2018	06/07/2018	WDG	000239020A	PENSION INCOME	-3,200.00	58,404.84	
06/07/2018	06/07/2018	WDG	000239019A	HMRC PAYE	-800.00	57,604.84	
				Closing Balance		57,604.84	57,604.84

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