



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074TUMBLESOLIDAY
Account Holder Name: Tumbles Holidays Pension Scheme
Account: VIR11223320013451
Account Description: Client G
Currency: GBP
Total In: 20,110.36
Total Out: -16,966.20

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
28/08/2018	28/08/2018	DPG	000245576A	TUMBLES HOLIDAYS P	14,680.36	14,680.36
30/08/2018	29/08/2018	DPG	000245964A	TUMB HOLS LTDSW PNSION LOAN	600.00	15,280.36
14/09/2018	14/09/2018	WDG	000248147A	Inv. 6204 PP PAYE Set up	-330.00	14,950.36
14/09/2018	14/09/2018	WDG	000248143A	Inv. 6205 - PP PAYE Admin	-440.00	14,510.36

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
14/09/2018	14/09/2018	WDG	000248141A	Drawdown - John Richardson	-1,000.00	13,510.36
14/09/2018	14/09/2018	WDG	000248148A	HMRC PAYE	-2.20	13,508.16
24/09/2018	19/09/2018	DPG	000249140A	GIBBON RICHARD TUMBLES	90.00	13,598.16
01/10/2018	01/10/2018	DPG	000250131A	TUMB HOLS LTDSW PNSION LOAN	600.00	14,198.16
08/10/2018	08/10/2018	WDG	000251055A	Drawdown	-1,000.20	13,197.96
08/10/2018	08/10/2018	WDG	000251056A	HMRC PAYE	-2.80	13,195.16
12/10/2018	11/10/2018	DPG	000251603A	GIBBON RICHARD TUMBLES	90.00	13,285.16
29/10/2018	29/10/2018	DPG	000253818A	TUMB HOLS LTDSW PNSION LOAN	600.00	13,885.16
06/11/2018	06/11/2018	WDG	000255333A	Drawdown	-1,000.20	12,884.96
06/11/2018	06/11/2018	WDG	000255338A	HMRC PAYE	-2.80	12,882.16
09/11/2018	09/11/2018	DPG	000255752A	GIBBON RICHARD TUMBLES	90.00	12,972.16
29/11/2018	29/11/2018	DPG	000258054A	TUMB HOLS LTDSW PNSION LOAN	600.00	13,572.16
07/12/2018	06/12/2018	WDG	000259501A	HMRC PAYE	-2.80	13,569.36
07/12/2018	06/12/2018	WDG	000259493A	Pension Drawdown	-1,000.20	12,569.16
12/12/2018	11/12/2018	DPG	000259913A	GIBBON RICHARD TUMBLES	90.00	12,659.16
17/12/2018	14/12/2018	WDG	000260589A	Partial Tax Free Cash	-10,000.00	2,659.16
04/01/2019	31/12/2018	DPG	000263000A	TUMB HOLS LTDSW PNSION LOAN	600.00	3,259.16
08/01/2019	07/01/2019	WDG	000263256A	Drawdown	-600.00	2,659.16
14/01/2019	11/01/2019	DPG	000264232A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,749.16
29/01/2019	29/01/2019	DPG	000266582A	Loan Repayment	600.00	3,349.16
06/02/2019	06/02/2019	WDG	000268039A	Drawdown	-600.00	2,749.16
11/02/2019	11/02/2019	DPG	000268652A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,839.16
06/03/2019	01/03/2019	DPG	000271810A	TUMB HOLS LTD Loan repayment	600.00	3,439.16

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
07/03/2019	07/03/2019	WDG	000271977A	Drawdown	-600.00	2,839.16
11/03/2019	11/03/2019	DPG	000272332A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,929.16
18/03/2019	18/03/2019	WDG	000273109A	PP Qtly admin Inv-6332 & 6622	-385.00	2,544.16
01/04/2019	29/03/2019	DPG	000275280A	TUMB HOLS Loan repayment	600.00	3,144.16
Closing Balance						3,144.16

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