



Account History

Summary

Run Date: 13/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 13/07/2022
Account Holder: 000074TUMBLES HOLIDAY
Account Holder Name: Tumbles Holidays Pension Scheme
Account: VIR11223320013451
Account Description: Client G
Currency: GBP
Total In: 153,640.36
Total Out: -153,640.36

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	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	Forward 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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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	
09/04/2019	09/04/2019	WDG	000276927A	Drawdown	-600.00	2,544.16	
12/04/2019	11/04/2019	DPG	000277335A	GIBBON RICHARD TUMBLE HOL PENS	90.00	2,634.16	
29/04/2019	29/04/2019	DPG	000279873A	TUMB HOLS LTDS Loan repayment	600.00	3,234.16	
01/05/2019	30/04/2019	WDG	000279987A	PP Inv. 6878	-192.50	3,041.66	
07/05/2019	07/05/2019	WDG	000281205A	Drawdown	-600.00	2,441.66	
09/05/2019	08/05/2019	WDG	000281490A	PP Inv. 6821	-84.00	2,357.66	
13/05/2019	13/05/2019	DPG	000281710A	R Gibbon - Tumbles Hol Pension	90.00	2,447.66	
30/05/2019	29/05/2019	DPG	000283956A	TUMB HOLS LTD Loan Repayment	600.00	3,047.66	
06/06/2019	06/06/2019	WDG	000285073A	Drawdown payment	-600.00	2,447.66	
13/06/2019	11/06/2019	DPG	000285765A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,537.66	
14/06/2019	13/06/2019	DPG	000285625R	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,627.66	
01/07/2019	01/07/2019	DPG	000288392A	TUMB HOLS Loan Repayment	600.00	3,227.66	
09/07/2019	09/07/2019	WDG	000289289A	Drawdown payment	-600.00	2,627.66	
11/07/2019	11/07/2019	DPG	000289674A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,717.66	
29/07/2019	29/07/2019	DPG	000291770A	TUMB HOLS Loan Repayment	600.00	3,317.66	
06/08/2019	06/08/2019	WDG	000293013A	Drawdown	-600.00	2,717.66	
06/08/2019	31/07/2019	WDG	000293048A	Pp Qtly Inv. 7098	-192.50	2,525.16	
13/08/2019	12/08/2019	DPG	000293865A	GIBBON RICHARD TUMBLES	90.00	2,615.16	
02/09/2019	29/08/2019	DPG	000295774A	TUMB HOLS LTD Loan Repayment	600.00	3,215.16	

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06/09/2019	06/09/2019	WDG	000296872A	Drawdown	-600.00	2,615.16	
11/09/2019	11/09/2019	DPG	000297456A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,705.16	
01/10/2019	30/09/2019	DPG	000299632A	TUMB HOLS Loan Repayment	600.00	3,305.16	
07/10/2019	07/10/2019	WDG	000300645A	Drawdown payment	-600.00	2,705.16	
11/10/2019	11/10/2019	DPG	000301584A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,795.16	
29/10/2019	29/10/2019	DPG	000304361A	Loan Repayment	600.00	3,395.16	
01/11/2019	31/10/2019	WDG	000305309A	Inv. 7397	-450.00	2,945.16	
01/11/2019	03/10/2019	WDG	000305520A	Inv. 7459	-192.50	2,752.66	
06/11/2019	06/11/2019	WDG	000306463A	Drawdown Payment	-600.00	2,152.66	
13/11/2019	13/11/2019	DPG	000310447A	RICHARD GIBBON TUMBLES	90.00	2,242.66	
02/12/2019	29/11/2019	DPG	000313523A	Loan Repayment	600.00	2,842.66	
06/12/2019	06/12/2019	WDG	000314593A	Drawdown	-600.00	2,242.66	
11/12/2019	11/12/2019	DPG	000315160A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,332.66	
06/01/2020	30/12/2019	DPG	000317777A	TUMB HOLS LTDSW PNSION LOAN	600.00	2,932.66	
06/01/2020	06/01/2020	WDG	000317967A	Drawdown payment	-600.00	2,332.66	
13/01/2020	13/01/2020	DPG	000318996A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,422.66	
30/01/2020	29/01/2020	DPG	000321487A	Loan Repayment	600.00	3,022.66	
03/02/2020	31/01/2020	WDG	000321657A	Inv. 7710	-192.50	2,830.16	
06/02/2020	06/02/2020	WDG	000322622A	Drawdown	-600.00	2,230.16	
11/02/2020	11/02/2020	DPG	000323150A	RICHARD GIBBON TUMBLE HOL PENS	90.00	2,320.16	
03/03/2020	02/03/2020	DPG	000326213A	Loan Repayment	600.00	2,920.16	
06/03/2020	06/03/2020	WDG	000326711A	Drawdown	-600.00	2,320.16	
16/03/2020	11/03/2020	DPG	000327825A	RICHARD GIBBON INTEREST	90.00	2,410.16	

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18/03/2020	18/03/2020	WDG	000328597A	Drawdown	-1,000.00	1,410.16	
01/04/2020	30/03/2020	DPG	000329798A	TUMB HOLS LTDSW PNSION LOAN	600.00	2,010.16	
06/04/2020	06/04/2020	WDG	000330771A	Drawdown	-600.00	1,410.16	
14/04/2020	14/04/2020	DPG	000331728A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,500.16	
23/04/2020	23/04/2020	WDG	000332912A	Inv. 7917	-440.00	1,060.16	
29/04/2020	29/04/2020	DPG	000333642A	Loan Repayment	600.00	1,660.16	
01/05/2020	01/05/2020	WDG	000334099A	Inv. 7975	-192.50	1,467.66	
07/05/2020	06/05/2020	WDG	000334635A	Drawdown	-600.00	867.66	
11/05/2020	11/05/2020	DPG	000335022A	RICHARD GIBBON TUMBLE HOL PENS	90.00	957.66	
01/06/2020	29/05/2020	DPG	000337116A	Loan Repayment	600.00	1,557.66	
08/06/2020	08/06/2020	WDG	000338340A	Drawdown	-600.00	957.66	
11/06/2020	11/06/2020	DPG	000338829A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,047.66	
29/06/2020	26/06/2020	WDG	000340654A	INV. 8078	-65.00	982.66	
29/06/2020	29/06/2020	DPG	000340663A	TUMB HOLS LTDSW PNSION LOAN	600.00	1,582.66	
06/07/2020	06/07/2020	WDG	000341396A	Drawdown	-600.00	982.66	
13/07/2020	13/07/2020	DPG	000342407A	RICHARD GIBBON TUMBLE HOL PENS	90.00	1,072.66	
29/07/2020	29/07/2020	DPG	000344033A	Loan Repayment	600.00	1,672.66	
31/07/2020	03/08/2020	WDG	0803441365	20013451 QTLY ADMI DR	-192.50	1,480.16	
06/08/2020	07/08/2020	WDG	0807452999	20013451 DRAWDOWN DR	-600.00	880.16	
11/08/2020	11/08/2020	DPG	000345267A	RICHARD GIBBON TUMBLE HOL PENS	90.00	970.16	
24/08/2020	24/08/2020	DPG	000346641A	TUMB HOL LTDSW PENS LOAN REPAY	40,000.00	40,970.16	
26/08/2020	26/08/2020	DPG	000346977A	TUMB HOLS LTDSW PENSION LOAN R	40,000.00	80,970.16	
26/08/2020	25/08/2020	DPG	000346772A	TUMB HOLS LTDSW PENSION LOAN R	40,000.00	120,970.16	

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01/09/2020	02/09/2020	DPG	0902493095	TUMB HOLS LTDSW PNSION LOAN Loan Repayment	600.00	121,570.16	
07/09/2020	08/09/2020	WDG	0908506518	20013451 PAYE DR	-12.00	121,558.16	
07/09/2020	08/09/2020	WDG	0908503992	20013451 NETPEN DR	-988.00	120,570.16	
06/10/2020	07/10/2020	WDG	1007557090	20013451 DRAWDOWN DR	-988.00	119,582.16	
06/10/2020	07/10/2020	WDG	1007558238	20013451 HMRC PAYE DR	-12.00	119,570.16	
30/10/2020	02/11/2020	WDG	1102598829	20013451 QTLY ADMI DR	-192.50	119,377.66	
06/11/2020	09/11/2020	WDG	1109611304	20013451 DRAWDOWN DR	-988.00	118,389.66	
06/11/2020	09/11/2020	WDG	1109611443	20013451 HMRC PAYE DR	-12.00	118,377.66	
20/11/2020	20/11/2020	DPG	000356571A	RICHARD GIBBON PENSION SCHEME	90.00	118,467.66	
07/12/2020	08/12/2020	WDG	1208662132	20013451 DRAWDOWN DR	-988.00	117,479.66	
07/12/2020	08/12/2020	WDG	1208665159	20013451 HMRC PAYE DR	-12.00	117,467.66	
21/12/2020	21/12/2020	DPG	000360226A	RICHARD GIBBON PENSION SCHEME	90.00	117,557.66	
06/01/2021	07/01/2021	WDG	0107719154	20013451 DRAWDOWN DR	-988.00	116,569.66	
06/01/2021	07/01/2021	WDG	0107719237	20013451 HMRC PAYE DR	-12.00	116,557.66	
20/01/2021	20/01/2021	DPG	000363429A	RICHARD GIBBON PENSION SCHEME	90.00	116,647.66	
03/02/2021	04/02/2021	WDG	0204040667	20013451 INV.8673 DR	-200.00	116,447.66	
08/02/2021	09/02/2021	WDG	0209046261	20013451 HMRC PAYE DR	-12.00	116,435.66	
08/02/2021	09/02/2021	WDG	0209046106	20013451 DRAWDOWN DR	-988.00	115,447.66	
22/02/2021	22/02/2021	DPG	000367873A	RICHARD GIBBON PENSION SCHEME	90.00	115,537.66	
08/03/2021	09/03/2021	WDG	0309098792	20013451 HMRC PAYE DR	-12.00	115,525.66	
08/03/2021	09/03/2021	WDG	0309098618	20013451 DRAWDOWN DR	-988.00	114,537.66	
22/03/2021	22/03/2021	DPG	000371568A	RICHARD GIBBON PENSION SCHEME	90.00	114,627.66	
07/04/2021	08/04/2021	WDG	0408151233	20013451 HMRC PAYE DR	-39.80	114,587.86	

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07/04/2021	08/04/2021	WDG	0408150976	20013451 DRAWDOWN DR	-960.20	113,627.66	
20/04/2021	20/04/2021	DPG	000374745A	RICHARD GIBBON PENSION SCHEME	90.00	113,717.66	
04/05/2021	30/04/2021	WDG	000376308A	Inv.8937	-200.00	113,517.66	
05/05/2021	06/05/2021	WDG	0506200052	20013451 INV.8855 DR	-440.00	113,077.66	
06/05/2021	07/05/2021	WDG	0507201386	20013451 HMRC PAYE DR	-39.80	113,037.86	
06/05/2021	07/05/2021	WDG	0507201358	20013451 DRAWDOWN DR	-960.20	112,077.66	
20/05/2021	20/05/2021	DPG	000378693A	RICHARD GIBBON PENSION SCHEME	90.00	112,167.66	
07/06/2021	08/06/2021	WDG	0608255835	20013451 DRAWDOWN DR	-960.20	111,207.46	
07/06/2021	08/06/2021	WDG	0608253457	20013451 HMRC PAYE DR	-39.80	111,167.66	
21/06/2021	21/06/2021	DPG	000382184A	RICHARD GIBBON PENSION SCHEME	90.00	111,257.66	
06/07/2021	07/07/2021	WDG	0707306784	20013451 1PEN DR	-960.20	110,297.46	
06/07/2021	07/07/2021	WDG	0707306868	20013451 1PAYE DR	-39.80	110,257.66	
21/07/2021	20/07/2021	DPG	000385859A	RICHARD GIBBON PENSION SCHEME	90.00	110,347.66	
30/07/2021	02/08/2021	WDG	0802347795	20013451 1EXP DR	-200.00	110,147.66	
06/08/2021	09/08/2021	WDG	0809362143	20013451 1PEN DR	-960.20	109,187.46	
13/08/2021	16/08/2021	WDG	0816373487	20013451 1TAX HMRC DR	-40.00	109,147.46	
20/08/2021	20/08/2021	DPG	000389339A	10LOANREP RICHARD GIBBON	90.00	109,237.46	
01/09/2021	01/09/2021	WDG	000390745A	1EXP LEI renewal	-78.00	109,159.46	
08/09/2021	08/09/2021	WDG	000391520A	1PAYE	-40.00	109,119.46	
08/09/2021	08/09/2021	WDG	000391518A	1PEN	-960.00	108,159.46	
20/09/2021	20/09/2021	DPG	000392958A	1LOANREP - RICHARD GIBBON	90.00	108,249.46	
06/10/2021	06/10/2021	WDG	000395190A	1PAYE	-39.80	108,209.66	
06/10/2021	06/10/2021	WDG	000395189A	1PEN	-960.20	107,249.46	

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20/10/2021	20/10/2021	DPG	000396855A	1LOANREP - RICHARD GIBBON	90.00	107,339.46	
03/11/2021	29/10/2021	WDG	000398626A	1EXP - Qtly invoice	-200.00	107,139.46	
05/11/2021	05/11/2021	WDG	000398843A	1PEN	-960.20	106,179.26	
08/11/2021	08/11/2021	WDG	000399022A	1PAYE	-39.80	106,139.46	
22/11/2021	22/11/2021	DPG	000400534A	1LOANREP - RICHARD GIBBON	90.00	106,229.46	
09/12/2021	07/12/2021	WDG	000403036A	1PAYE	-40.00	106,189.46	
09/12/2021	06/12/2021	WDG	000403035A	1PEN	-960.00	105,229.46	
20/12/2021	20/12/2021	DPG	000404182A	1LOANREP - RICHARD GIBBON	90.00	105,319.46	
06/01/2022	06/01/2022	WDG	000406204A	1PEN	-960.20	104,359.26	
06/01/2022	06/01/2022	WDG	000406208A	1PAYE	-39.80	104,319.46	
20/01/2022	20/01/2022	DPG	000407733A	1LOANREP - RICHARD GIBBON	90.00	104,409.46	
01/02/2022	31/01/2022	WDG	000409134A	1EXP - Qtly invoice	-200.00	104,209.46	
07/02/2022	07/02/2022	WDG	000410180A	1PEN	-960.20	103,249.26	
08/02/2022	08/02/2022	WDG	000410320A	1PAYE	-39.80	103,209.46	
14/02/2022	14/02/2022	WDG	000411226A	1PEN	-10,000.00	93,209.46	
21/02/2022	21/02/2022	DPG	000412291A	1LOANREP - RICHARD GIBBON	90.00	93,299.46	
08/03/2022	08/03/2022	WDG	000414524A	1PEN	-800.20	92,499.26	
09/03/2022	09/03/2022	WDG	000414736A	1PAYE	-2,499.80	89,999.46	
21/03/2022	21/03/2022	DPG	000415897A	1LOANREP - RICHARD GIBBON	90.00	90,089.46	
06/04/2022	06/04/2022	WDG	000418335A	1PEN	-960.20	89,129.26	
07/04/2022	07/04/2022	WDG	000418546A	1PAYE	-39.80	89,089.46	
20/04/2022	20/04/2022	DPG	000419892A	1LOANREP - RICHARD GIBBON	90.00	89,179.46	
25/04/2022	25/04/2022	WDG	000420205A	1EXP - Inv. 01637	-440.00	88,739.46	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/05/2022	29/04/2022	WDG	000420998A	1EXP - Qtly invoice	-200.00	88,539.46	
06/05/2022	06/05/2022	WDG	000421940A	1PEN	-960.20	87,579.26	
09/05/2022	09/05/2022	WDG	000422017A	1PAYE	-39.80	87,539.46	
20/05/2022	20/05/2022	DPG	000423502A	1LOANREP - RICHARD GIBBON	90.00	87,629.46	
27/05/2022	27/05/2022	WDG	000424168A	1LS	-45,000.00	42,629.46	
06/06/2022	06/06/2022	WDG	000424996A	1PEN	-600.00	42,029.46	
09/06/2022	09/06/2022	WDG	000425506A	AIB CLOSURE	-42,029.46	0.00	
				Closing Balance		0.00	0.00

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