



Account History

Summary

Run Date: 16/08/2022
Start Settled Date: 01/01/2015
End Settled Date: 16/08/2022
Account Holder: 0000740WHITEMORESSAS
Account Holder Name: Whitemore SSAS Retirement Scheme
Account: VIR11223320012371
Account Description: Client G
Currency: GBP
Total In: 319,149.12
Total Out: -290,762.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	28,386.64
03/01/2018	02/01/2018	DPG	000216117A	EVANS CARS COMME UNIT C RENT	1,250.00	1,250.00	
03/01/2018	21/12/2017	DPG	000215893A	Metro Account Closure	5,972.22	7,222.22	
03/01/2018	03/01/2018	DPG	000216118A	DSM MOTORS LIMITED SCOTT	833.33	8,055.55	
03/01/2018	02/01/2018	DPG	000216127A	PREMIER HAND F7V F CAR WASH	833.33	8,888.88	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/01/2018	22/12/2017	DPG	000216119A	CRISP RUSSELL CR R CRISP	625.00	9,513.88	
22/01/2018	22/01/2018	DPG	000219860A	EVANS CARS COMME UNIT C RENT	1,250.00	10,763.88	
01/02/2018	31/01/2018	DPG	000220980A	CRISP RUSSELL CR R CRISP	625.00	11,388.88	
02/02/2018	01/02/2018	DPG	000221161A	DSM MOTORS LIMITED SCOTT	833.33	12,222.21	
02/02/2018	01/02/2018	DPG	000221163A	PREMIER HAND F7V F CAR WASH	833.33	13,055.54	
26/02/2018	27/02/2018	DPG	0227049426	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,305.54	
27/02/2018	27/02/2018	DPG	000224178A	CRISP RUSSELL CR R CRISP	625.00	14,930.54	
01/03/2018	01/03/2018	DPG	000224427A	PREMIER HAND F7V F CAR WASH	833.33	15,763.87	
01/03/2018	01/03/2018	DPG	000224423A	DSM MOTORS LIMITED SCOTT	833.33	16,597.20	
16/03/2018	16/03/2018	WDG	000226317A	LGT Vestra Investment	-14,500.00	2,097.20	
28/03/2018	28/03/2018	DPG	000227657A	MR PAUL A EVANS UNIT C RENT	1,250.00	3,347.20	
03/04/2018	03/04/2018	DPG	000228166A	CRISP RUSSELL CR R CRISP	625.00	3,972.20	
03/04/2018	03/04/2018	DPG	000228170A	DSM MOTORS LIMITED SCOTT	833.33	4,805.53	
03/04/2018	03/04/2018	DPG	000228169A	PREMIER HAND F7V F CAR WASH	833.33	5,638.86	
27/04/2018	30/04/2018	DPG	0430136995	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,888.86	
01/05/2018	01/05/2018	DPG	000231353A	DSM MOTORS LIMITED SCOTT	833.33	7,722.19	
01/05/2018	01/05/2018	DPG	000231359A	CRISP RUSSELL CR R CRISP	625.00	8,347.19	
01/05/2018	01/05/2018	DPG	000231355A	PREMIER HAND F7V F CAR WASH	833.33	9,180.52	
29/05/2018	30/05/2018	DPG	0530180090	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,430.52	
01/06/2018	01/06/2018	DPG	000234884A	PREMIER HAND F7V F CAR WASH	833.33	11,263.85	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2018	01/06/2018	DPG	000234886A	DSM MOTORS LIMITED SCOTT	1,249.99	12,513.84	
04/06/2018	04/06/2018	DPG	000235028A	CRISP RUSSELL CR R CRISP	625.00	13,138.84	
05/06/2018	24/05/2018	WDG	000234013A	GDPR Fee	-195.00	12,943.84	
27/06/2018	28/06/2018	DPG	0628222959	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,193.84	
02/07/2018	02/07/2018	DPG	000238311A	CRISP RUSSELL CR R CRISP	625.00	14,818.84	
02/07/2018	02/07/2018	DPG	000238306A	PREMIER HAND F7V F CAR WASH	833.33	15,652.17	
02/07/2018	02/07/2018	DPG	000238304A	DSM MOTORS LIMITED SCOTT	1,249.99	16,902.16	
26/07/2018	27/07/2018	DPG	0727265975	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,152.16	
01/08/2018	01/08/2018	DPG	000242236A	PREMIER HAND F7V F CAR WASH	833.33	18,985.49	
01/08/2018	01/08/2018	DPG	000242234A	CRISP RUSSELL CR R CRISP	625.00	19,610.49	
01/08/2018	01/08/2018	DPG	000242238A	DSM MOTORS LIMITED SCOTT	1,249.99	20,860.48	
13/08/2018	13/08/2018	WDG	000243861A	Vestra LGT Investment	-18,000.00	2,860.48	
28/08/2018	29/08/2018	DPG	0829313097	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,110.48	
03/09/2018	03/09/2018	DPG	000246324A	CRISP RUSSELL CR R CRISP	625.00	4,735.48	
03/09/2018	03/09/2018	DPG	000246321A	DSM MOTORS LIMITED SCOTT	1,249.99	5,985.47	
03/09/2018	03/09/2018	DPG	000246322A	PREMIER HAND F7V F CAR WASH	833.33	6,818.80	
17/09/2018	13/09/2018	WDG	000248456A	ICO Renewal ZA188382	-40.00	6,778.80	
01/10/2018	02/10/2018	DPG	1002360649	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,028.80	
01/10/2018	01/10/2018	DPG	000250219A	DSM MOTORS LIMITED SCOTT	1,249.99	9,278.79	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/10/2018	01/10/2018	DPG	000250213A	CRISP RUSSELL CR R CRISP	625.00	9,903.79	
01/10/2018	01/10/2018	DPG	000250215A	PREMIER HAND F7V F CAR WASH	833.33	10,737.12	
29/10/2018	30/10/2018	DPG	1030402763	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,987.12	
07/11/2018	01/11/2018	DPG	000255542A	CRISP RUSSELL CR R CRISP	625.00	12,612.12	
07/11/2018	01/11/2018	DPG	000255543A	PREMIER HAND F7V F CAR WASH	833.33	13,445.45	
07/11/2018	01/11/2018	DPG	000255546A	DSM MOTORS LIMITED SCOTT	1,249.99	14,695.44	
28/11/2018	29/11/2018	DPG	1129452950	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,945.44	
05/12/2018	03/12/2018	DPG	000259021A	CRISP RUSSELL CR R CRISP	625.00	16,570.44	
05/12/2018	04/12/2018	WDG	000259008A	Inv 6475 PP Admin Fee Annual	-1,485.00	15,085.44	
05/12/2018	03/12/2018	DPG	000259019A	DSM MOTORS LIMITED SCOTT	1,249.99	16,335.43	
05/12/2018	03/12/2018	DPG	000259020A	PREMIER HAND F7V F CAR WASH	833.33	17,168.76	
21/12/2018	24/12/2018	DPG	1224491092	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,418.76	
08/01/2019	02/01/2019	DPG	000263370A	PREMIER HAND F7V F CAR WASH	833.33	19,252.09	
08/01/2019	02/01/2019	DPG	000263372A	DSM MOTORS LIMITED SCOTT	1,249.99	20,502.08	
08/01/2019	02/01/2019	DPG	000263369A	CRISP RUSSELL CR R CRISP	625.00	21,127.08	
21/01/2019	21/01/2019	WDG	000265380A	LGT Vestra Investment	-18,000.00	3,127.08	
24/01/2019	25/01/2019	DPG	0125542660	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,377.08	
01/02/2019	01/02/2019	DPG	000267291A	PREMIER HAND F7V F CAR WASH	833.33	5,210.41	
01/02/2019	01/02/2019	DPG	000267292A	DSM MOTORS LIMITED SCOTT	1,249.99	6,460.40	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/02/2019	04/02/2019	DPG	000267549A	CRISP RUSSELL CR R CRISP	625.00	7,085.40	
26/02/2019	27/02/2019	DPG	0227592897	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,335.40	
05/03/2019	01/03/2019	DPG	000271659A	DSM MOTORS LIMITED SCOTT	1,249.99	9,585.39	
05/03/2019	04/03/2019	DPG	000271601A	CRISP RUSSELL CR R CRISP	625.00	10,210.39	
05/03/2019	01/03/2019	DPG	000271640A	PREMIER HAND F7V F CAR WASH	833.33	11,043.72	
26/03/2019	27/03/2019	DPG	0327636417	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	12,293.72	
02/04/2019	01/04/2019	DPG	000275949A	DSM MOTORS LIMITED SCOTT	1,249.99	13,543.71	
02/04/2019	01/04/2019	DPG	000275947A	PREMIER HAND F7V F CAR WASH	833.33	14,377.04	
02/04/2019	01/04/2019	DPG	000275946A	CRISP RUSSELL CR R CRISP	625.00	15,002.04	
12/04/2019	12/04/2019	WDG	000277503A	LGT Vestra Investment	-10,000.00	5,002.04	
30/04/2019	01/05/2019	DPG	0501691027	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,252.04	
01/05/2019	01/05/2019	DPG	000280456A	DSM MOTORS LIMITED SCOTT	1,249.99	7,502.03	
01/05/2019	01/05/2019	DPG	000280452A	PREMIER HAND F7V F CAR WASH	833.33	8,335.36	
01/05/2019	01/05/2019	DPG	000280449A	CRISP RUSSELL CR R CRISP	625.00	8,960.36	
22/05/2019	23/05/2019	DPG	0523724506	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,210.36	
07/06/2019	03/06/2019	DPG	000285126A	CRISP RUSSELL CR R CRISP	625.00	10,835.36	
07/06/2019	03/06/2019	DPG	000285128A	DSM MOTORS LIMITED SCOTT	1,249.99	12,085.35	
07/06/2019	03/06/2019	DPG	000285127A	PREMIER HAND F7V F CAR WASH	833.33	12,918.68	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/06/2019	27/06/2019	DPG	0627779572	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,168.68	
01/07/2019	01/07/2019	DPG	000288491A	PREMIER HAND F7V F CAR WASH	833.33	15,002.01	
01/07/2019	01/07/2019	DPG	000288490A	CRISP RUSSELL CR R CRISP	625.00	15,627.01	
01/07/2019	01/07/2019	DPG	000288492A	DSM MOTORS LIMITED SCOTT	1,249.99	16,877.00	
26/07/2019	29/07/2019	DPG	0729826740	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,127.00	
01/08/2019	01/08/2019	DPG	000292448A	DSM MOTORS LIMITED SCOTT	1,249.99	19,376.99	
01/08/2019	01/08/2019	DPG	000292446A	CRISP RUSSELL CR R CRISP	625.00	20,001.99	
01/08/2019	01/08/2019	DPG	000292447A	PREMIER HAND F7V F CAR WASH	833.33	20,835.32	
19/08/2019	19/08/2019	WDG	000294629A	LGT Vestra Investment	-14,000.00	6,835.32	
27/08/2019	28/08/2019	DPG	0828874533	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,085.32	
02/09/2019	02/09/2019	DPG	000296192A	PREMIER HAND F7V F CAR WASH	833.33	8,918.65	
02/09/2019	02/09/2019	DPG	000296190A	CRISP RUSSELL CR R CRISP	625.00	9,543.65	
05/09/2019	02/09/2019	DPG	000296687A	DSM MOTORS LIMITED SCOTT	1,249.99	10,793.64	
27/09/2019	27/09/2019	WDG	000299438A	Inv 7299 New Scheme Rules Deed	-450.00	10,343.64	
30/09/2019	01/10/2019	DPG	1001928750	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,593.64	
01/10/2019	01/10/2019	DPG	000299917A	CRISP RUSSELL CR R CRISP	625.00	12,218.64	
01/10/2019	01/10/2019	DPG	000299919A	DSM MOTORS LIMITED SCOTT	1,249.99	13,468.63	
01/10/2019	01/10/2019	DPG	000299918A	PREMIER HAND F7V F CAR WASH	833.33	14,301.96	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/10/2019	24/10/2019	DPG	1024970842	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,551.96	
01/11/2019	01/11/2019	DPG	000305553A	CRISP RUSSELL CR R CRISP	625.00	16,176.96	
01/11/2019	01/11/2019	DPG	000305555A	DSM MOTORS LIMITED SCOTT	1,249.99	17,426.95	
01/11/2019	01/11/2019	DPG	000305558A	PREMIER HAND F7V F CAR WASH	833.33	18,260.28	
01/11/2019	31/10/2019	DPG	000305315A	LGT VESTRA WHITEMO LGT VESTRA	30,000.00	48,260.28	
08/11/2019	06/11/2019	WDG	000306816A	Inv. 953 - Brooklyn Const.	-13,128.00	35,132.28	
26/11/2019	26/11/2019	WDG	000312950A	Brooklyn Construction Ltd Inv.	-14,047.20	21,085.08	
02/12/2019	29/11/2019	WDG	000313515A	Inv. 7530	-1,485.00	19,600.08	
02/12/2019	02/12/2019	DPG	000313794A	PREMIER HAND F7V F CAR WASH	833.33	20,433.41	
02/12/2019	02/12/2019	DPG	000313792A	CRISP RUSSELL CR R CRISP	625.00	21,058.41	
02/12/2019	02/12/2019	DPG	000313811A	DSM MOTORS LIMITED SCOTT	1,249.99	22,308.40	
02/12/2019	03/12/2019	DPG	1203029893	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	23,558.40	
03/12/2019	03/12/2019	WDG	000314073A	MTL Inv. I557	-4,482.00	19,076.40	
27/12/2019	30/12/2019	DPG	1230076008	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	20,326.40	
06/01/2020	02/01/2020	DPG	000317963A	DSM MOTORS LIMITED SCOTT	1,249.99	21,576.39	
06/01/2020	02/01/2020	DPG	000317955A	PREMIER HAND F7V F CAR WASH	833.33	22,409.72	
14/01/2020	14/01/2020	DPG	000319264A	CRISP RUSSELL CR R CRISP	625.00	23,034.72	
27/01/2020	28/01/2020	DPG	0128123877	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	24,284.72	
03/02/2020	03/02/2020	DPG	000321833A	DSM MOTORS LIMITED SCOTT	1,249.99	25,534.71	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/02/2020	03/02/2020	DPG	000321831A	CRISP RUSSELL CR R CRISP	625.00	26,159.71	
03/02/2020	03/02/2020	DPG	000321835A	PREMIER HAND F7V F CAR WASH	833.33	26,993.04	
14/02/2020	17/02/2020	DPG	0217157718	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	28,243.04	
03/03/2020	02/03/2020	DPG	000326260A	DSM MOTORS LIMITED SCOTT	1,249.99	29,493.03	
03/03/2020	02/03/2020	DPG	000326203A	PREMIER HAND F7V F CAR WASH	833.33	30,326.36	
03/03/2020	03/03/2020	DPG	000326111A	CRISP RUSSELL CR R CRISP	625.00	30,951.36	
23/03/2020	24/03/2020	DPG	0324218211	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	32,201.36	
01/04/2020	01/04/2020	DPG	000330276A	DSM MOTORS LIMITED SCOTT	1,249.99	33,451.35	
01/04/2020	01/04/2020	DPG	000330274A	PREMIER HAND F7V F CAR WASH	833.33	34,284.68	
02/04/2020	02/04/2020	DPG	000330416A	CRISP RUSSELL CR R CRISP	625.00	34,909.68	
01/05/2020	01/05/2020	DPG	000334104A	CRISP RUSSELL CR R CRISP	625.00	35,534.68	
01/05/2020	01/05/2020	DPG	000334105A	DSM MOTORS LIMITED SCOTT	1,249.99	36,784.67	
01/05/2020	04/05/2020	DPG	0504286410	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	38,034.67	
11/05/2020	11/05/2020	WDG	000335072A	Property refurb invoice	-15,441.18	22,593.49	
19/05/2020	19/05/2020	WDG	000336055A	Inv.0687 66 Bath Rd	-7,886.29	14,707.20	
21/05/2020	22/05/2020	DPG	0522320284	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,957.20	
21/05/2020	21/05/2020	WDG	000336263A	ICO	-40.00	15,917.20	
01/06/2020	01/06/2020	DPG	000337490A	CRISP RUSSELL CR R CRISP	625.00	16,542.20	
01/06/2020	01/06/2020	DPG	000337515A	DSM MOTORS LIMITED SCOTT	1,249.99	17,792.19	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/06/2020	23/06/2020	DPG	0623374032	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	19,042.19	
01/07/2020	30/06/2020	WDG	000340813A	Inv. 1806 - Landscape Building	-20,500.00	-1,457.81	
01/07/2020	01/07/2020	DPG	000341026A	CRISP RUSSELL CR R CRISP	625.00	-832.81	
01/07/2020	01/07/2020	DPG	000341029A	DSM MOTORS LIMITED SCOTT	1,249.99	417.18	
29/07/2020	30/07/2020	DPG	0730437479	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	1,667.18	
04/08/2020	03/08/2020	DPG	000344623A	DSM MOTORS LIMITED SCOTT	1,249.99	2,917.17	
04/08/2020	03/08/2020	DPG	000344621A	CRISP RUSSELL CR R CRISP	625.00	3,542.17	
26/08/2020	27/08/2020	DPG	0827485021	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,792.17	
01/09/2020	02/09/2020	DPG	0902495709	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,417.17	
01/09/2020	02/09/2020	DPG	0902495695	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,249.99	6,667.16	
30/09/2020	01/10/2020	DPG	1001545720	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	7,917.16	
01/10/2020	02/10/2020	DPG	1002547538	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	8,542.16	
01/10/2020	02/10/2020	DPG	1002547528	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,249.99	9,792.15	
28/10/2020	29/10/2020	DPG	1029593696	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,042.15	
02/11/2020	03/11/2020	DPG	1103599517	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	11,667.15	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/11/2020	03/11/2020	DPG	1103599495	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	13,125.55	
09/11/2020	10/11/2020	DPG	1110612989	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	625.20	13,750.75	
09/11/2020	10/11/2020	WDG	1110615614	20012371 ORME INV DR	-2,401.80	11,348.95	
23/11/2020	24/11/2020	DPG	1124635754	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	12,598.95	
30/11/2020	01/12/2020	WDG	1201647860	20012371 INV8517 DR	-1,485.00	11,113.95	
01/12/2020	02/12/2020	DPG	1202653679	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	11,738.95	
01/12/2020	02/12/2020	DPG	1202654045	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	13,197.35	
03/12/2020	04/12/2020	WDG	1204657234	20012371 DR	-300.00	12,897.35	
23/12/2020	24/12/2020	DPG	1224694176	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,147.35	
04/01/2021	05/01/2021	DPG	0105710813	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	14,772.35	
04/01/2021	05/01/2021	DPG	0105710787	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	16,230.75	
14/01/2021	15/01/2021	WDG	0115003950	20012371 PLAN FEE DR	-805.00	15,425.75	
29/01/2021	01/02/2021	DPG	0201031373	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	16,675.75	
01/02/2021	02/02/2021	DPG	0202032834	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	18,134.15	
01/02/2021	02/02/2021	DPG	0202032860	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	18,759.15	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/03/2021	02/03/2021	DPG	0302085220	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	20,009.15	
01/03/2021	02/03/2021	WDG	0302086593	20012371 ORME INVO DR	-960.00	19,049.15	
01/03/2021	02/03/2021	DPG	0302085279	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,674.15	
01/03/2021	02/03/2021	DPG	0302085254	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	21,132.55	
29/03/2021	30/03/2021	DPG	0330132564	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	22,382.55	
01/04/2021	06/04/2021	DPG	0406141719	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	23,840.95	
01/04/2021	06/04/2021	DPG	0406141739	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	24,465.95	
12/04/2021	13/04/2021	WDG	0413155990	20012371 ICO RENEW DR	-40.00	24,425.95	
13/04/2021	14/04/2021	WDG	0414160408	20012371 INV 221 DR	-18,924.00	5,501.95	
04/05/2021	05/05/2021	DPG	0505196050	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	6,960.35	
04/05/2021	29/04/2021	DPG	000376454A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	8,210.35	
04/05/2021	05/05/2021	DPG	0505196076	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	8,835.35	
06/05/2021	06/05/2021	DPG	000377099A	PREMIER HAND CAR W CAR WASH RE	830.00	9,665.35	
25/05/2021	26/05/2021	WDG	0526232292	20012371 INV11606 DR	-1,104.00	8,561.35	
01/06/2021	02/06/2021	DPG	0602244917	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	9,186.35	
01/06/2021	02/06/2021	DPG	0602244893	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	10,644.75	
01/06/2021	28/05/2021	DPG	000379704A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	11,894.75	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/06/2021	07/06/2021	DPG	000380353A	PREMIER HAND CAR W CAR WASH RE	830.00	12,724.75	
01/07/2021	02/07/2021	DPG	0702297089	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	14,183.15	
01/07/2021	02/07/2021	DPG	0702297109	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	14,808.15	
01/07/2021	30/06/2021	DPG	000383213A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	16,058.15	
01/07/2021	02/07/2021	WDG	0702298989	20012371 IN2105100 DR	-1,124.70	14,933.45	
06/07/2021	06/07/2021	DPG	000384127A	PREMIER HAND CAR W CAR WASH RE	830.00	15,763.45	
02/08/2021	03/08/2021	DPG	0803349802	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	17,221.85	
02/08/2021	03/08/2021	DPG	0803349823	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	17,846.85	
02/08/2021	30/07/2021	DPG	000386946A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	19,096.85	
09/08/2021	06/08/2021	DPG	000388288A	1REN PREMIER HAND CARWASH RENT	830.00	19,926.85	
27/08/2021	26/08/2021	DPG	000390002A	1REN SOMERSET UNIT C RENT	1,250.00	21,176.85	
31/08/2021	01/09/2021	DPG	0901400665	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	21,801.85	
01/09/2021	02/09/2021	DPG	0902405290	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	23,260.25	
01/09/2021	01/09/2021	WDG	000390737A	1EXP 2EXP TPR	-175.00	23,085.25	
07/09/2021	06/09/2021	DPG	000391415A	1REN 2REN Premier car rent	830.00	23,915.25	
29/09/2021	29/09/2021	DPG	000394001A	1REN 2REN Somerset Unit Rent	1,250.00	25,165.25	
01/10/2021	04/10/2021	DPG	1004460472	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	25,790.25	
01/10/2021	04/10/2021	DPG	1004460450	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	27,248.65	
13/10/2021	11/10/2021	WDG	000396079A	1EXP 2EXP - OT Seymour Constru	-23,364.00	3,884.65	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/10/2021	19/10/2021	WDG	000396723A	1EXP 2EXP - PAMoulton Inv.	-1,540.68	2,343.97	
22/10/2021	22/10/2021	DPG	000397107A	1OTH 2OTH - LGT VESTRA shares	60,000.00	62,343.97	
01/11/2021	02/11/2021	DPG	1102513384	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	62,968.97	
01/11/2021	01/11/2021	DPG	000398212A	1REN 2REN Somerset Unit Rent	1,250.00	64,218.97	
01/11/2021	02/11/2021	DPG	1102513357	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	65,677.37	
05/11/2021	05/11/2021	WDG	000398831A	1EXP 2EXP OT Seymour Inv.279	-15,870.00	49,807.37	
08/11/2021	08/11/2021	DPG	000399033A	1REN 2REN Premier car rent	830.00	50,637.37	
01/12/2021	30/11/2021	DPG	000401656A	1REN SOMERSET UNIT C RENT	1,250.00	51,887.37	
01/12/2021	02/12/2021	DPG	1202571311	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	52,512.37	
01/12/2021	01/12/2021	WDG	000401772A	1EXP 2EXP Inv. 001152	-1,485.00	51,027.37	
01/12/2021	02/12/2021	DPG	1202571282	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	52,485.77	
13/12/2021	13/12/2021	WDG	000403358A	1EXP 2EXP - OT Seymour Constru	-32,172.00	20,313.77	
14/12/2021	14/12/2021	WDG	000403468A	1EXP 2EXP	-2,184.00	18,129.77	
14/12/2021	14/12/2021	WDG	000403470A	1EXP 2EXP	-943.44	17,186.33	
04/01/2022	05/01/2022	DPG	0105633482	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	18,644.73	
04/01/2022	05/01/2022	DPG	0105630751	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,269.73	
04/01/2022	31/12/2021	DPG	000405559A	1REN 2REN SOMERSET Unit C	1,250.00	20,519.73	
05/01/2022	05/01/2022	WDG	000405974A	1EXP 2EXP - Cabot Invoice	-8,568.00	11,951.73	
05/01/2022	05/01/2022	WDG	000405977A	1EXP 2EXP - Mick Dunling invoi	-1,000.00	10,951.73	
06/01/2022	06/01/2022	DPG	000406209A	1REN 2REN Premier car rent	830.00	11,781.73	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/01/2022	10/01/2022	DPG	000406395R	1REN 2REN -Premier OCTOBER	830.00	12,611.73	
11/01/2022	10/01/2022	DPG	000406396R	1REN 2REN -Premier DECEMBER	830.00	13,441.73	
17/01/2022	17/01/2022	WDG	000407295A	1EXP 2EXP - Inv.00486 Dunling	-450.00	12,991.73	
18/01/2022	18/01/2022	WDG	000407472A	1EXP 2EXP - Inv.291 OT Seymour	-9,415.32	3,576.41	
19/01/2022	19/01/2022	WDG	000407640A	1EXP 2EXP - Civils Store	-638.21	2,938.20	
20/01/2022	20/01/2022	WDG	000407731A	1EXP 2EXP - CRS Building Suppl	-1,617.00	1,321.20	
25/01/2022	25/01/2022	WDG	000408422A	1EXP 2EXP - Inv.00488 MJA Dunl	-540.00	781.20	
27/01/2022	27/01/2022	WDG	000408805A	1EXP 2EXP - Inv.115589	-177.48	603.72	
27/01/2022	27/01/2022	WDG	000408806A	1EXP 2EXP - Inv.G169565	-130.00	473.72	
01/02/2022	02/02/2022	DPG	0202045364	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	1,932.12	
01/02/2022	31/01/2022	DPG	000409144A	1REN 2REN Somerset Unit Rent	1,250.00	3,182.12	
01/02/2022	02/02/2022	DPG	0202045384	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	3,807.12	
07/02/2022	07/02/2022	DPG	000410190A	1REN 2REN - Premier Hand Car	830.00	4,637.12	
01/03/2022	02/03/2022	DPG	0302095083	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,262.12	
01/03/2022	01/03/2022	DPG	000413436A	1REN 2REN Somerset Unit Rent	2,500.00	7,762.12	
01/03/2022	02/03/2022	DPG	0302095063	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	9,220.52	
07/03/2022	07/03/2022	DPG	000414354A	1REN 2REN - Premier Hand Car	830.00	10,050.52	
01/04/2022	01/04/2022	WDG	000417484A	1EXP 2EXP PA Moulton invoice	-5,468.18	4,582.34	
01/04/2022	04/04/2022	DPG	0404150907	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,207.34	
01/04/2022	31/03/2022	DPG	000417276A	1REN 2REN Somerset Unit Rent	2,500.00	7,707.34	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/04/2022	04/04/2022	DPG	0404150891	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	9,165.74	
06/04/2022	06/04/2022	DPG	000418353A	1REN 2REN - Premier Hand Car	830.00	9,995.74	
03/05/2022	04/05/2022	DPG	0504203031	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	10,620.74	
03/05/2022	04/05/2022	DPG	0504203007	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	12,079.14	
03/05/2022	29/04/2022	DPG	000420994A	1REN 2REN Somerset Unit Rent	2,500.00	14,579.14	
06/05/2022	06/05/2022	DPG	000421936A	1REN 2 REN - PREMIER HAND CAR	830.00	15,409.14	
01/06/2022	06/06/2022	DPG	0606256912	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	16,867.54	
01/06/2022	31/05/2022	DPG	000424511A	1REN 2REN SOMERSET UNIT RENT	2,500.00	19,367.54	
06/06/2022	07/06/2022	DPG	0607260890	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,992.54	
06/06/2022	06/06/2022	DPG	000424990A	1REN 2REN - PREMIER HAND CAR	830.00	20,822.54	
01/07/2022	04/07/2022	DPG	0704310985	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	22,280.94	
01/07/2022	30/06/2022	DPG	000428680A	1REN 2REN SOMERSET UNIT RENT	2,500.00	24,780.94	
01/07/2022	04/07/2022	DPG	0704309219	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	25,405.94	
06/07/2022	06/07/2022	DPG	000429720A	1REN 2REN - Premier Hand Car	830.00	26,235.94	
25/07/2022	25/07/2022	WDG	000434224A	1EXP 2EXP	-4,200.00	22,035.94	
03/08/2022	01/08/2022	DPG	000436110A	CRISP RUSSELL CR R CRISP	625.00	22,660.94	
03/08/2022	01/08/2022	DPG	000436111A	DSM MOTORS LIMITED SCOTT	1,145.70	23,806.64	
03/08/2022	01/08/2022	DPG	000436112A	1REN 2REN Somerset Unit Rent	2,500.00	26,306.64	
05/08/2022	01/08/2022	DPG	000436494A	1REN 2REN - Somerset Ashcott	1,250.00	27,556.64	
08/08/2022	08/08/2022	DPG	000436665A	1REN 2REN - PREMIER HAND CAR	830.00	28,386.64	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Closing Balance		28,386.64	28,386.64

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

