



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074BURNINVESTMENT
Account Holder Name: Burn Investment Scheme
Account: VIR11223320014525
Account Description: Client G
Currency: GBP
Total In: 945,956.32
Total Out: -945,956.32

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
08/07/2019	05/07/2019	DPG	000289193A	BOS - Transfer in	14.37	14.37	
07/01/2020	24/12/2019	DPG	000318037A	BURN UK LTD Contribution	20,000.00	20,014.37	
02/10/2020	02/10/2020	DPG	000351150A	ST JAMESS PLACE UK	925,941.95	945,956.32	
05/10/2020	06/10/2020	WDG	1006552835	20014525 SJP GUY DR	-218,640.90	727,315.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/10/2020	06/10/2020	WDG	1006552836	20014525 INV8386 DR	-850.00	726,465.42	
05/10/2020	06/10/2020	WDG	1006552834	20014525 SJP GUY DR	-218,640.89	507,824.53	
05/10/2020	06/10/2020	WDG	1006555491	20014525 SJP JULIE DR	-169,274.85	338,549.68	
06/10/2020	07/10/2020	WDG	1007558294	20014525 SJP JULIE DR	-169,274.84	169,274.84	
06/10/2020	07/10/2020	WDG	1007558295	20014525 SJP JULIE DR	-169,274.84	0.00	
				Closing Balance		0.00	0.00

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