

Transaction History



Run Date: 08/10/2020
 Start Date: 01/10/2017
 End Date: 08/10/2020

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074BURNINVESTMENT				Burn Investment Scheme						
VIR112233	20014525	Client G	GBP	08/07/2019	BOS - Transfer in	000289193A	DPG		14.37	14.37
				07/01/2020	BURN UK LTD Contribution	000318037A	DPG		20,000.00	20,014.37
				02/10/2020	ST JAMESS PLACE UK	000351150A	DPG		925,941.95	945,956.32
				05/10/2020	20014525 INV8386 DR	1006552836	WDG	-850.00		945,106.32
				05/10/2020	20014525 SJP GUY DR	1006552835	WDG	-218,640.90		726,465.42
				05/10/2020	20014525 SJP JULIE DR	1006555491	WDG	-169,274.85		557,190.57
				05/10/2020	20014525 SJP GUY DR	1006552834	WDG	-218,640.89		338,549.68
				06/10/2020	20014525 SJP JULIE DR	1007558294	WDG	-169,274.84		169,274.84
				06/10/2020	20014525 SJP JULIE DR	1007558295	WDG	-169,274.84		0.00

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