



Account History

Summary

Run Date: 08/01/2019
Start Settled Date: 01/01/2018
End Settled Date: 08/01/2019
Account Holder: 000074CENTRIFUGEENGI
Account Holder Name: Centrifuge Engineering Services Ltd
SSAS
Account: VIR11223320012187
Account Description: Client G
Currency: GBP
Total In: 48,982.07
Total Out: -1,935.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	47,047.07
01/03/2018	01/03/2018	DPG	000224479A	Metro Account Closure	16,375.90	16,375.90	
12/03/2018	12/03/2018	DPG	000225621R	ICO	35.00	16,410.90	
24/05/2018	24/05/2018	WDG	000233986A	GDPR Fee	-195.00	16,215.90	
14/09/2018	07/09/2018	DPG	000248213A	Hornbuckle TVI - J Lycholat	10,594.30	26,810.20	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/09/2018	04/09/2018	DPG	000248040A	P Marsden TVI from Hornbuckle	10,976.87	37,787.07	
19/09/2018	19/09/2018	WDG	000248823A	TV in fee for tv from Hornbuck	-420.00	37,367.07	
01/11/2018	31/10/2018	WDG	000254195A	PP Annual Admin Fee	-1,320.00	36,047.07	
04/01/2019	24/12/2018	DPG	000263076A	CENTRIFUGE ENGINEE RENT	11,000.00	47,047.07	
				Closing Balance		47,047.07	47,047.07

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