



Account History

Summary

Run Date: 13/06/2019
Start Settled Date: 01/01/2018
End Settled Date: 13/06/2019
Account Holder: 000074CENTRIFUGEENGI
Account Holder Name: Centrifuge Engineering Services Ltd
SSAS
Account: VIR11223320012187
Account Description: Client G
Currency: GBP
Total In: 52,982.07
Total Out: -1,970.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	51,012.07
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	
10/01/2019	10/01/2019	WDG	000263809A	ICO ZA160090	-35.00	47,012.07	
05/03/2019	01/03/2019	DPG	000271064A	CENTRIFUGE ENGINEE RENT	1,000.00	48,012.07	
03/04/2019	01/04/2019	DPG	000275601A	CENTRIFUGE ENGINEE RENT	1,000.00	49,012.07	
01/05/2019	01/05/2019	DPG	000280381A	CENTRIFUGE ENGINEE RENT	1,000.00	50,012.07	
03/06/2019	03/06/2019	DPG	000284429A	CENTRIFUGE ENGINEE RENT	1,000.00	51,012.07	
				Closing Balance		51,012.07	51,012.07

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