



Account History

Summary

Run Date: 05/12/2019
Start Settled Date: 01/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074000DAIUKSMANEK
Account Holder Name: DAI UK Pension Scheme - S Manek
Account: VIR11223320012643
Account Description: Client G
Currency: GBP
Total In: 197,522.63
Total Out: -190,012.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		705.46
21/06/2018	21/06/2018	DPG	000237161A	Investec	15,000.00	15,705.46
25/06/2018	22/06/2018	WDG	000237461A	Sura Trading Commercial Loan	-15,000.00	705.46
03/07/2018	03/07/2018	DPG	000238656A	Investec	10,000.00	10,705.46
04/07/2018	04/07/2018	WDG	000238815A	Sura Trading Loan	-10,000.00	705.46

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
26/09/2018	26/09/2018	DPG	000249471A	Investec transfer	37,338.00	38,043.46
01/10/2018	01/10/2018	WDG	000250126A	J9 Developments Ltd LOAN	-35,000.00	3,043.46
15/10/2018	15/10/2018	DPG	000251859A	Sura Loan Repayment	10,000.00	13,043.46
22/10/2018	19/10/2018	DPG	000252847A	SURA Loan Repayment	2,500.00	15,543.46
07/12/2018	06/12/2018	WDG	000259506A	UK CHAPS FEE	-12.00	15,531.46
07/12/2018	06/12/2018	WDG	000259487A	Investec Investment FFC DAI	-15,000.00	531.46
17/12/2018	17/12/2018	DPG	000260723A	Investec	15,000.00	15,531.46
18/12/2018	18/12/2018	WDG	000261045A	Loan to Coffee 2 Cocktails Ltd	-15,000.00	531.46
23/01/2019	23/01/2019	DPG	000265974A	Investec	27,565.65	28,097.11
23/01/2019	23/01/2019	DPG	000265963A	Investec	74,838.00	102,935.11
24/01/2019	24/01/2019	WDG	000266095A	Loan - Watermead Developments	-75,000.00	27,935.11
04/02/2019	04/02/2019	WDG	000267543A	Loan increase - Watermead Deve	-25,000.00	2,935.11
06/02/2019	05/02/2019	DPG	000267888A	Trustee Return	1,546.33	4,481.44
15/03/2019	14/03/2019	DPG	000272886A	Trustee Return	3,734.65	8,216.09
				Closing Balance		8,216.09

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