

Transaction History



Run Date: 23/06/2022
Start Date: 01/01/2018
End Date: 23/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000DAIUKSMANEK				DAI UK Pension Scheme - S Manek						
VIR112233	20012643	Client G	GBP	22/01/2018	Transf from DAIUKPENSION	000219420R	DPG		186.46	186.46
				09/02/2018	DAI UK Inter Account Transfer	000222026R	DPG		38,500.00	38,686.46
				09/02/2018	DAI UK PENSION S	000222293A	DPG		62,031.00	100,717.46
				19/02/2018	DAI UK PENSION SC	000223230A	WDG	-100,000.00		717.46
				21/02/2018	UK CHAPS FEE	000223664A	WDG	-12.00		705.46
				21/06/2018	Investec	000237161A	DPG		15,000.00	15,705.46
				25/06/2018	Sura Trading Commercial Loan	000237461A	WDG	-15,000.00		705.46
				03/07/2018	Investec	000238656A	DPG		10,000.00	10,705.46
				04/07/2018	Sura Trading Loan	000238815A	WDG	-10,000.00		705.46
				26/09/2018	Investec transfer	000249471A	DPG		37,338.00	38,043.46
				01/10/2018	J9 Developments Ltd LOAN	000250126A	WDG	-35,000.00		3,043.46

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	15/10/2018	Sura Loan Repayment	000251859A	DPG		10,000.00	13,043.46
	22/10/2018	SURA Loan Repayment	000252847A	DPG		2,500.00	15,543.46
	07/12/2018	Investec Investment FFC DAI	000259487A	WDG	-15,000.00		543.46
	07/12/2018	UK CHAPS FEE	000259506A	WDG	-12.00		531.46
	17/12/2018	Investec	000260723A	DPG		15,000.00	15,531.46
	18/12/2018	Loan to Coffee 2 Cocktails Ltd	000261045A	WDG	-15,000.00		531.46
	23/01/2019	Investec	000265974A	DPG		27,565.65	28,097.11
	23/01/2019	Investec	000265963A	DPG		74,838.00	102,935.11
	24/01/2019	Loan - Watermead Developments	000266095A	WDG	-75,000.00		27,935.11
	04/02/2019	Loan increase - Watermead Deve	000267543A	WDG	-25,000.00		2,935.11
	06/02/2019	Trustee Return	000267888A	DPG		1,546.33	4,481.44
	15/03/2019	Trustee Return	000272886A	DPG		3,734.65	8,216.09
	01/07/2019	WATERMEAD DEV Loan Repayment	000288155A	DPG		75,000.00	83,216.09
	24/07/2019	Part. Loan Repayment J9 Develo	000291308A	DPG		10,000.00	93,216.09
	30/07/2019	Monex Europe-Inv. Fine Holding	000291938A	WDG	-93,000.00		216.09
	02/08/2019	Interest payment Watermead Loa	000292638A	DPG		4,388.00	4,604.09
	02/08/2019	WATERMEAD DEV Loan repayment	000292634A	DPG		25,000.00	29,604.09
	22/08/2019	Monex return - over payment	000295160A	DPG		4,870.44	34,474.53

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	27/08/2019	DUET ALTERNATIVE Contribution	000295506A	DPG		10,000.00	44,474.53
	11/10/2019	Loan Coffee2Cocktail	000301583A	WDG	-35,000.00		9,474.53
	03/12/2019	DUET ALTERNATIVE L DAI UK	000314136A	DPG		10,600.00	20,074.53
	04/12/2019	Loan to Watermead Development	000314164A	WDG	-20,000.00		74.53
	04/08/2020	SM LOANN RTRN	000344632A	DPG		20,541.50	20,616.03
	18/08/2020	20012643 MONROE DE DR	0819473520	WDG	-20,500.00		116.03
	20/08/2020	DUET ALTERNATIVE L DAI UK SANJ	000346505A	DPG		750.00	866.03
	16/04/2021	GB21032680602582 ARISH CAPITAL	000374308A	DPG		41,458.23	42,324.26
	16/06/2021	20012643 AMIRAH LO DR	0617272143	WDG	-35,000.00		7,324.26
	17/06/2021	BANK OF BARODA Error	000381734A	DPG		35,000.00	42,324.26
	18/06/2021	20012643 AMIRAH LO DR	0621274543	WDG	-35,000.00		7,324.26
	20/12/2021	1EXP - Admin Fees	000404154A	WDG	-660.00		6,664.26
	27/05/2022	From Dai UK Pens scheme	000423837R	DPG		1.71	6,665.97
	01/06/2022	1EXP	000424525A	WDG	-545.00		6,120.97

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