



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 12/12/2017
End Settled Date: 13/12/2022
Account Holder: 000074000DAMONBAXTER
Account Holder Name: Damon Baxter SSAS
Account: VIR11223320012209
Account Description: Client G
Currency: GBP
Total In: 431.00
Total Out: -431.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/05/2018	03/05/2018	DPG	000231894A	Metro Account Closure	431.00	431.00	
06/06/2018	06/06/2018	WDG	000235501A	PP Inv 4758 Admin Fee Quarter	-209.00	222.00	
06/07/2018	06/07/2018	WDG	000239075A	Inv 4758 PP Fee Quarterly	-209.00	13.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/01/2020	20/12/2019	WDG	000318055A	Closing fee	-13.00	0.00	
				Closing Balance		0.00	0.00

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