



Account History

Summary

Run Date: 23/05/2019
Start Settled Date: 01/01/2016
End Settled Date: 23/05/2019
Account Holder: 0000640WILLIAMBRIGGS
Account Holder Name: Doncaster Electrical Services Ltd RBS
Account: VIR11223320008909
Account Description: Client G
Currency: GBP
Total In: 115,712.70
Total Out: -88,132.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	27,580.20
24/10/2016	24/10/2016	DPG	000162730A	PHYSICAL GOLD	85,230.00	85,230.00	
25/10/2016	25/10/2016	WDG	000162882A	Cranfords Fees	-240.00	84,990.00	
25/10/2016	25/10/2016	WDG	000162883A	Windermere Investment	-12,000.00	72,990.00	
18/11/2016	17/11/2016	DPG	000166203A	Barclays Closure	2,420.45	75,410.45	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/12/2016	14/12/2016	WDG	000169647A	INVESTMENT FEES X2	-480.00	74,930.45	
14/12/2016	14/12/2016	WDG	000169644A	CRYSTAL INV HOLDINGS	-21,000.00	53,930.45	
14/12/2016	14/12/2016	WDG	000169641A	WINDERMERE HYDRO HOTEL	-10,000.00	43,930.45	
03/01/2017	23/12/2016	DPG	000171258A	Crystal Holdings interest	177.87	44,108.32	
06/02/2017	06/02/2017	WDG	000175735A	PAYE	-5,000.00	39,108.32	
06/02/2017	06/02/2017	WDG	000175736A	Pension Income NET	-20,000.00	19,108.32	
22/03/2017	22/03/2017	WDG	000182107A	Payroll fee	-90.00	19,018.32	
06/04/2017	06/04/2017	WDG	000184123A	PAYE to HMRC	-3,600.00	15,418.32	
06/04/2017	06/04/2017	WDG	000184122A	Pension Income NET	-14,400.00	1,018.32	
05/09/2017	04/09/2017	WDG	000202441A	Admin Fees 2017-2018	-563.75	454.57	
01/11/2017	23/10/2017	DPG	000208270A	CRYSTAL INVESTMENT REDEMPTION	4,226.30	4,680.87	
21/12/2017	20/12/2017	DPG	000215015A	CRYSTAL INVESTMENT DIVIDEND	1,470.00	6,150.87	
10/05/2018	09/05/2018	WDG	000232523A	GDPR fee	-195.00	5,955.87	
01/08/2018	30/07/2018	WDG	000241748A	Annual Admin Renewal Fee	-563.75	5,392.12	
26/10/2018	25/10/2018	DPG	000253560A	Crystal Holdings Redemption	22,188.08	27,580.20	
				Closing Balance		27,580.20	27,580.20

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