



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 0000740ELLJESSINVEST
Account Holder Name: Elljess Investments Ltd Executive Pension Scheme
Account: VIR11223320012220
Account Description: Client G
Currency: GBP
Total In: 2,923,908.71
Total Out: -2,923,908.71

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	20/12/2017	DPG	000216111A	Metro Account Closure	939,378.06	939,378.06	
12/02/2018	21/12/2017	WDG	000222450A	CHAPS In fee Charged in error	-5.00	939,373.06	
13/02/2018	09/01/2018	DPG	000222473A	CHAPS Error Correct refund	5.00	939,378.06	
17/05/2018	17/05/2018	WDG	000233359A	ICO Renewal	-35.00	939,343.06	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/08/2018	03/08/2018	WDG	000242550A	UK CHAPS FEE - OMW Payment	-12.00	939,331.06	
03/08/2018	03/08/2018	WDG	000242546A	OldMutualWealthInve22248326445	-930,000.00	9,331.06	
03/01/2019	02/01/2019	DPG	000262595A	Old Mutual Wealth PartialEncas	50,000.00	59,331.06	
08/01/2019	04/01/2019	WDG	000263360A	Dolphin Loan Note Investment	-50,000.00	9,331.06	
08/01/2019	21/12/2018	WDG	000263379A	PP Admin Fee Annual	-1,485.00	7,846.06	
17/07/2019	16/07/2019	DPG	000290589A	Central FX - Barworks	5,623.04	13,469.10	
27/09/2019	27/09/2019	WDG	000299431A	Inv 7300 New Scheme Rules Deed	-450.00	13,019.10	
07/01/2020	20/12/2019	WDG	000318038A	Inv. 7587	-1,485.00	11,534.10	
14/01/2020	10/01/2020	DPG	000319117A	QUALIA CARE DEVELO WW106	5,850.00	17,384.10	
01/06/2020	29/05/2020	WDG	000337102A	Inv. 8018	-440.00	16,944.10	
01/06/2020	29/05/2020	WDG	000337103A	Inv. 8017	-330.00	16,614.10	
22/06/2020	22/06/2020	WDG	000339896A	PENSION FOR LISA	-5,000.00	11,614.10	
07/07/2020	07/07/2020	DPG	000341578A	OMW Inves-partial encashment	30,000.00	41,614.10	
20/07/2020	21/07/2020	WDG	0721422428	20012220 2PCLS DR	-10,000.00	31,614.10	
20/07/2020	20/07/2020	WDG	000343237A	Geoff - Pension Payment	-5,000.00	26,614.10	
20/07/2020	21/07/2020	WDG	0721422429	20012220 1PCLS DR	-10,000.00	16,614.10	
20/07/2020	20/07/2020	WDG	000343236A	Lisa - Pension payment	-5,000.00	11,614.10	
28/07/2020	28/07/2020	DPG	000343926A	OLD MUTUAL WEALTH 100517390	10,000.00	21,614.10	
30/07/2020	31/07/2020	WDG	0731439538	20012220 INV 8162 DR	-330.00	21,284.10	
30/07/2020	31/07/2020	WDG	0731439537	20012220 INV 8163 DR	-440.00	20,844.10	
20/08/2020	21/08/2020	WDG	0821476468	20012220 LISAPEN DR	-5,000.00	15,844.10	
20/08/2020	21/08/2020	WDG	0821476808	20012220 GEOFFPCLS DR	-5,000.00	10,844.10	
24/08/2020	25/08/2020	WDG	0825481281	20012220 TPR DR	-29.00	10,815.10	

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01/09/2020	28/08/2020	DPG	000347188A	OLD MUTUAL WEALTH 100517390	10,000.00	20,815.10	
21/09/2020	22/09/2020	WDG	0922527927	20012220 LISAPEN DR	-5,000.00	15,815.10	
21/09/2020	22/09/2020	WDG	0922528159	20012220 GEOFFPCLS DR	-5,000.00	10,815.10	
29/09/2020	28/09/2020	DPG	000350238A	OLD MUTUAL WEALTH 100517390	10,000.00	20,815.10	
20/10/2020	21/10/2020	WDG	1021581684	20012220 GEOFFPCLS DR	-5,000.00	15,815.10	
20/10/2020	21/10/2020	WDG	1021580878	20012220 LISAPEN DR	-5,000.00	10,815.10	
28/10/2020	28/10/2020	DPG	000353758A	OLD MUTUAL WEALTH 100517390	10,000.00	20,815.10	
20/11/2020	23/11/2020	WDG	1123634383	20012220 GEOFFPCLS DR	-5,000.00	15,815.10	
20/11/2020	23/11/2020	WDG	1123635017	20012220 LISAPEN DR	-5,000.00	10,815.10	
27/11/2020	27/11/2020	DPG	000357417A	OLD MUTUAL WEALTH 100517390	10,000.00	20,815.10	
21/12/2020	22/12/2020	WDG	1222690442	20012220 GEOFFPCLS DR	-5,000.00	15,815.10	
21/12/2020	22/12/2020	WDG	1222687623	20012220 LISAPEN DR	-5,000.00	10,815.10	
23/12/2020	24/12/2020	WDG	1224697014	20012220 INV 8560 DR	-1,485.00	9,330.10	
24/12/2020	24/12/2020	DPG	000360743A	OLD MUTUAL WEALTH AC2108492000	10,000.00	19,330.10	
20/01/2021	21/01/2021	WDG	0121014537	20012220 LISAPEN DR	-5,000.00	14,330.10	
20/01/2021	21/01/2021	WDG	0121014817	20012220 GEOFFPCLS DR	-5,000.00	9,330.10	
01/02/2021	28/01/2021	DPG	000364923A	OLD MUTUAL WEALTH AC2108492000	10,000.00	19,330.10	
22/02/2021	23/02/2021	WDG	0223072041	20012220 GEOFFPCLS DR	-5,000.00	14,330.10	
22/02/2021	23/02/2021	WDG	0223069380	20012220 LISAPEN DR	-5,000.00	9,330.10	
01/03/2021	26/02/2021	DPG	000368496A	OLD MUTUAL WEALTH AC2108492000	10,000.00	19,330.10	
10/03/2021	10/03/2021	DPG	000369891A	OLD MUTUAL WEALTH AC2108492000	8,000.00	27,330.10	
12/03/2021	15/03/2021	WDG	0315105479	20012220 LISA PCLS DR	-7,500.00	19,830.10	
12/03/2021	15/03/2021	WDG	0315105480	20012220 GEOFFPCLS DR	-7,500.00	12,330.10	

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22/03/2021	23/03/2021	WDG	0323121443	20012220 GEOFFPCLS DR	-5,000.00	7,330.10	
22/03/2021	23/03/2021	WDG	0323121032	20012220 LISAPEN DR	-5,000.00	2,330.10	
26/03/2021	26/03/2021	DPG	000372096A	OLD MUTUAL WEALTH AC2108492000	10,000.00	12,330.10	
23/04/2021	26/04/2021	WDG	0426178364	20012220 LISAPEN DR	-5,000.00	7,330.10	
23/04/2021	26/04/2021	WDG	0426177433	20012220 GEOFF PEN DR	-5,000.00	2,330.10	
29/04/2021	28/04/2021	DPG	000376093A	OLD MUTUAL WEALTH AC2108492000	10,000.00	12,330.10	
20/05/2021	21/05/2021	WDG	0521224317	20012220 LISA PEN DR	-5,000.00	7,330.10	
20/05/2021	21/05/2021	WDG	0521224490	20012220 GEOFF PEN DR	-5,000.00	2,330.10	
01/06/2021	28/05/2021	DPG	000379696A	OLD MUTUAL WEALTH AC2108492000	10,000.00	12,330.10	
21/06/2021	22/06/2021	WDG	0622277602	20012220 GEOFF PEN DR	-5,000.00	7,330.10	
21/06/2021	22/06/2021	WDG	0622279606	20012220 LISA PEN DR	-5,000.00	2,330.10	
28/06/2021	28/06/2021	DPG	000382922A	OLD MUTUAL WEALTH AC2108492000	10,000.00	12,330.10	
30/06/2021	01/07/2021	WDG	0701296449	20012220 EXP1 8994 DR	-440.00	11,890.10	
30/06/2021	01/07/2021	WDG	0701296450	20012220 EXP2 8996 DR	-440.00	11,450.10	
20/07/2021	21/07/2021	WDG	0721332017	20012220 LISA PEN DR	-5,000.00	6,450.10	
20/07/2021	21/07/2021	WDG	0721331027	20012220 GEOFF PEN DR	-5,000.00	1,450.10	
28/07/2021	28/07/2021	DPG	000386524A	OLD MUTUAL WEALTH AC2108492000	10,000.00	11,450.10	
09/08/2021	06/08/2021	DPG	000388286A	OLD MUTUAL WEALTH AC2108492000	796,970.07	808,420.17	
19/08/2021	19/08/2021	WDG	000389220A	1INVO 2INVO SJP	-773,420.00	35,000.17	
19/08/2021	19/08/2021	WDG	000389243A	1EXP 2EXP CHAPS FEE	-12.00	34,988.17	
20/08/2021	23/08/2021	WDG	0823385611	20012220 GEOFF PEN DR	-5,000.00	29,988.17	
20/08/2021	23/08/2021	WDG	0823386391	20012220 LISA PEN DR	-5,000.00	24,988.17	
20/09/2021	21/09/2021	WDG	0921439249	20012220 LISA PEN DR	-5,000.00	19,988.17	

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20/09/2021	21/09/2021	WDG	0921439394	20012220 GEOFF PEN DR	-5,000.00	14,988.17	
20/10/2021	21/10/2021	WDG	1021493397	20012220 LISA PEN DR	-5,000.00	9,988.17	
20/10/2021	21/10/2021	WDG	1021493576	20012220 GEOFF PEN DR	-5,000.00	4,988.17	
12/11/2021	11/11/2021	DPG	000399749A	1OTH 2OTH - SJP	10,000.00	14,988.17	
22/11/2021	23/11/2021	WDG	1123550476	20012220 GEOFF PEN DR	-5,000.00	9,988.17	
22/11/2021	23/11/2021	WDG	1123550278	20012220 LISA PEN DR	-5,000.00	4,988.17	
04/01/2022	23/12/2021	WDG	000405525A	1EXP 2EXP	-1,485.00	3,503.17	
05/01/2022	20/12/2021	WDG	000404164A	2PEN	-5,000.00	-1,496.83	
05/01/2022	20/12/2021	WDG	000404162A	1PEN	-5,000.00	-6,496.83	
05/01/2022	05/01/2022	DPG	000405991A	1OTH 2OTH - SJP	10,000.00	3,503.17	
10/01/2022	10/01/2022	DPG	000406461A	1OTH 2OTH - SJP	10,000.00	13,503.17	
20/01/2022	21/01/2022	WDG	0121023301	20012220 GEOFF PEN DR	-5,000.00	8,503.17	
20/01/2022	21/01/2022	WDG	0121023067	20012220 LISA PEN DR	-5,000.00	3,503.17	
03/02/2022	27/01/2022	DPG	000409760A	2PTI - ST JAMESS PLACE	808,082.54	811,585.71	
04/02/2022	04/02/2022	WDG	000410033A	1EXP 2EXP - Chaps Fee	-12.00	811,573.71	
04/02/2022	04/02/2022	WDG	000410032A	2INVO - SJP	-808,082.54	3,491.17	
08/02/2022	08/02/2022	DPG	000410326A	1OTH 2OTH - SJP	30,000.00	33,491.17	
10/02/2022	10/02/2022	DPG	000410651A	1OTH 2OTH - SJP	10,000.00	43,491.17	
21/02/2022	22/02/2022	WDG	0222076560	20012220 LISA PEN DR	-5,000.00	38,491.17	
21/02/2022	22/02/2022	WDG	0222079013	20012220 GEOFF PEN DR	-5,000.00	33,491.17	
10/03/2022	10/03/2022	DPG	000414998A	1OTH 2OTH - SJP	10,000.00	43,491.17	
21/03/2022	22/03/2022	WDG	0322126888	20012220 LISA PEN DR	-5,000.00	38,491.17	
21/03/2022	22/03/2022	WDG	0322129299	20012220 GEOFF PEN DR	-5,000.00	33,491.17	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/04/2022	08/04/2022	DPG	000418774A	1OTH 2OTH - SJP	10,000.00	43,491.17	
20/04/2022	21/04/2022	WDG	0421183046	20012220 GEOFF PEN DR	-5,000.00	38,491.17	
20/04/2022	21/04/2022	WDG	0421182782	20012220 LISA PEN DR	-5,000.00	33,491.17	
10/05/2022	10/05/2022	DPG	000422227A	1OTH 2OTH - SJP	10,000.00	43,491.17	
20/05/2022	23/05/2022	WDG	0523237315	20012220 GEOFF PEN DR	-5,000.00	38,491.17	
20/05/2022	23/05/2022	WDG	0523236168	20012220 LISA PEN DR	-5,000.00	33,491.17	
10/06/2022	10/06/2022	DPG	000425625A	1OTH 2OTH - SJP	10,000.00	43,491.17	
20/06/2022	21/06/2022	WDG	0621290308	20012220 LISA PEN DR	-5,000.00	38,491.17	
20/06/2022	21/06/2022	WDG	0621288241	20012220 GEOFF PEN DR	-5,000.00	33,491.17	
08/07/2022	08/07/2022	DPG	000430059A	1OTH 2OTH - SJP	10,000.00	43,491.17	
20/07/2022	21/07/2022	WDG	0721344368	20012220 LISA PEN DR	-5,000.00	38,491.17	
20/07/2022	21/07/2022	WDG	0721344576	20012220 GEOFF PEN DR	-5,000.00	33,491.17	
10/08/2022	10/08/2022	DPG	000436890A	1OTH 2OTH - SJP	10,000.00	43,491.17	
22/08/2022	23/08/2022	WDG	0823395744	20012220 GEOFF PEN DR	-5,000.00	38,491.17	
22/08/2022	23/08/2022	WDG	0823397667	20012220 LISA PEN DR	-5,000.00	33,491.17	
23/08/2022	23/08/2022	WDG	000438394A	2PAYE	-981.60	32,509.57	
25/08/2022	25/08/2022	WDG	000438670A	OTH - AIB Closure	-32,509.57	0.00	
13/09/2022	13/09/2022	WDG	000441072A	TFR to Metro - SJP	-10,000.00	-10,000.00	
13/09/2022	09/09/2022	DPG	000441071A	1OTH 2OTH - SJP	10,000.00	0.00	
11/10/2022	11/10/2022	WDG	000444055A	OTH - TFR to Metro	-10,000.00	-10,000.00	
11/10/2022	10/10/2022	DPG	000444054A	1OTH 2OTH - SJP	10,000.00	0.00	
				Closing Balance		0.00	0.00

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