



Account History

Summary

Run Date: 23/08/2022
Start Settled Date: 22/08/2015
End Settled Date: 23/08/2022
Account Holder: 000074000000ENTERPT1
Account Holder Name: Enterpt1
Account: VIR11223320015995
Account Description: Client G
Currency: GBP
Total In: 19,000.00
Total Out: -19,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
22/04/2020	21/04/2020	DPG	000332737A	ADAIR J E MR & M T	2,000.00	2,000.00	
23/04/2020	23/04/2020	WDG	000332918A	Inv. 7307	-284.62	1,715.38	
23/04/2020	23/04/2020	WDG	000332915A	Inv. 7600	-284.62	1,430.76	
23/04/2020	23/04/2020	WDG	000332917A	Inv. 7861	-284.62	1,146.14	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/05/2020	04/05/2020	WDG	000334227A	TPR Levy	-29.00	1,117.14	
01/07/2020	01/07/2020	WDG	000341010A	Inv. 8097	-284.62	832.52	
02/07/2020	02/07/2020	WDG	000341149A	Insurance-Unit 1 Howsell Rd	-307.68	524.84	
20/11/2020	23/11/2020	WDG	1123635069	20015995 INV.8338 DR	-284.62	240.22	
09/02/2021	08/02/2021	DPG	000366437A	REDMAYNEBENTLEY	2,000.00	2,240.22	
10/02/2021	11/02/2021	WDG	0211052508	20015995 INV.8567 DR	-284.62	1,955.60	
01/04/2021	06/04/2021	WDG	0406139670	20015995 INV.8809 DR	-284.62	1,670.98	
10/05/2021	11/05/2021	WDG	0511204715	20015995 BUILD INS DR	-299.48	1,371.50	
30/06/2021	01/07/2021	WDG	0701295896	20015995 INV.00652 DR	-284.62	1,086.88	
01/10/2021	30/09/2021	WDG	000394113A	1EXP 2EXP - 001000	-284.62	802.26	
16/12/2021	14/12/2021	DPG	000403892A	1REN 2REN - OPTYRC	100.00	902.26	
21/12/2021	21/12/2021	DPG	000404290A	1REN 2REN - OPTYRC	4,900.00	5,802.26	
04/01/2022	23/12/2021	WDG	000405516A	1EXP 2EXP	-284.62	5,517.64	
06/01/2022	06/01/2022	WDG	000406200A	1INVO 2INVO - Redmayne Bentley	-5,000.00	517.64	
14/02/2022	14/02/2022	DPG	000411224A	1REN 2REN - OPTYRC	10,000.00	10,517.64	
16/02/2022	16/02/2022	WDG	000411885A	1INVO 2INVO - Redmayne Bentley	-9,000.00	1,517.64	
17/02/2022	17/02/2022	WDG	000412065A	1EXP - Inv.001398	-475.00	1,042.64	
01/04/2022	01/04/2022	WDG	000417550A	1EXP - Qtly admin fee	-225.00	817.64	
01/07/2022	30/06/2022	WDG	000428684A	EXP - Qtly Admin	-243.00	574.64	
17/08/2022	17/08/2022	WDG	000437786A	OTH - AIB CLOSURE	-574.64	0.00	
				Closing Balance		0.00	0.00

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