

Transaction History



Run Date: 10/08/2022
Start Date: 01/01/2018
End Date: 10/08/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000000ENTERPT1				Enterpt1						
VIR112233	20015995	Client G	GBP	22/04/2020	ADAIR J E MR & M T	000332737A	DPG		2,000.00	2,000.00
				23/04/2020	Inv. 7307	000332918A	WDG	-284.62		1,715.38
				23/04/2020	Inv. 7861	000332917A	WDG	-284.62		1,430.76
				23/04/2020	Inv. 7600	000332915A	WDG	-284.62		1,146.14
				04/05/2020	TPR Levy	000334227A	WDG	-29.00		1,117.14
				01/07/2020	Inv. 8097	000341010A	WDG	-284.62		832.52
				02/07/2020	Insurance-Unit 1 Howsell Rd	000341149A	WDG	-307.68		524.84
				20/11/2020	20015995 INV.8338 DR	1123635069	WDG	-284.62		240.22
				09/02/2021	REDMAYNEBENTLEY	000366437A	DPG		2,000.00	2,240.22
				10/02/2021	20015995 INV.8567 DR	0211052508	WDG	-284.62		1,955.60
				01/04/2021	20015995 INV.8809 DR	0406139670	WDG	-284.62		1,670.98
				10/05/2021	20015995 BUILD INS DR	0511204715	WDG	-299.48		1,371.50

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	30/06/2021	20015995 INV.00652 DR	0701295896	WDG	-284.62		1,086.88
	01/10/2021	1EXP 2EXP - 001000	000394113A	WDG	-284.62		802.26
	16/12/2021	1REN 2REN - OPTYRC	000403892A	DPG		100.00	902.26
	21/12/2021	1REN 2REN - OPTYRC	000404290A	DPG		4,900.00	5,802.26
	04/01/2022	1EXP 2EXP	000405516A	WDG	-284.62		5,517.64
	06/01/2022	1INVO 2INVO - Redmayne Bentley	000406200A	WDG	-5,000.00		517.64
	14/02/2022	1REN 2REN - OPTYRC	000411224A	DPG		10,000.00	10,517.64
	16/02/2022	1INVO 2INVO - Redmayne Bentley	000411885A	WDG	-9,000.00		1,517.64
	17/02/2022	1EXP - Inv.001398	000412065A	WDG	-475.00		1,042.64
	01/04/2022	1EXP - Qtly admin fee	000417550A	WDG	-225.00		817.64
	01/07/2022	EXP - Qtly Admin	000428684A	WDG	-243.00		574.64

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