

Transaction History



Run Date: 09/06/2022
Start Date: 01/01/2018
End Date: 09/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400FOLGLADESSAS				Folglade SSAS						
VIR112233	20012229	Client G	GBP	09/01/2018	Metro bank closure	000216684A	DPG		5,233.83	5,233.83
				14/03/2018	FOLGLADE PIPES RENT	000226132A	DPG		4,491.00	9,724.83
				26/03/2018	Employer Contributions ERIC	000227152A	DPG		40,000.00	49,724.83
				26/03/2018	Employer Contributions JAYNE	000227147A	DPG		40,000.00	89,724.83
				26/03/2018	Employer Contributions ELAINE	000227150A	DPG		40,000.00	129,724.83
				05/04/2018	FOLGLADE PIPES RENT	000228507A	DPG		2,245.50	131,970.33
				08/05/2018	FOLGLADE PIPES RENT	000232031A	DPG		2,245.50	134,215.83
				10/05/2018	Old Mutual Wealth Investment	000232545A	WDG	-11,227.50		122,988.33
				24/05/2018	GDPR Fee	000233915A	WDG	-195.00		122,793.33
				05/06/2018	FOLGLADE PIPES RENT	000235217A	DPG		2,245.50	125,038.83
				11/06/2018	Old Mutual Wealth 10029765110	000236048A	WDG	-2,245.50		122,793.33

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	06/07/2018	FOLGLADE PIPES RENT	000239000A	DPG		2,245.50	125,038.83
	10/07/2018	OLD MUTUAL WEALTH 10029765110	000239322A	WDG	-2,245.50		122,793.33
	06/08/2018	FOLGLADE PIPES RENT	000242898A	DPG		2,245.50	125,038.83
	10/08/2018	OLD MUTUAL WEALTH 10029765110	000243433A	WDG	-2,245.50		122,793.33
	06/09/2018	FOLGLADE PIPES RENT	000246993A	DPG		2,245.50	125,038.83
	10/09/2018	OLD MUTUAL WEALTH 10029765110	000247391A	WDG	-2,245.50		122,793.33
	05/10/2018	FOLGLADE PIPES RENT	000250980A	DPG		2,245.50	125,038.83
	12/10/2018	OLD MUTUAL WEALTH 10029765110	000251638A	WDG	-2,245.50		122,793.33
	07/11/2018	FOLGLADE PIPES RENT	000255540A	DPG		2,245.50	125,038.83
	13/11/2018	OLD MUTUAL WEALTH 10029765110	000256186A	WDG	-2,245.50		122,793.33
	05/12/2018	ICO Renewal	000259022A	WDG	-40.00		122,753.33
	05/12/2018	FOLGLADE PIPES RENT	000259007A	DPG		2,245.50	124,998.83
	11/12/2018	OLD MUTUAL WEALTH 10029765110	000259921A	WDG	-2,245.50		122,753.33
	08/01/2019	FOLGLADE PIPES RENT	000263358A	DPG		2,245.50	124,998.83
	10/01/2019	OLD MUTUAL WEALTH 10029765110	000263750A	WDG	-2,245.50		122,753.33
	06/02/2019	FOLGLADE PIPES RENT	000268041A	DPG		2,245.50	124,998.83
	07/02/2019	TPR Levy 2019 Inv 507772	000268209A	WDG	-29.00		124,969.83
	11/02/2019	OLD MUTUAL WEALTH 10029765110	000268620A	WDG	-2,245.50		122,724.33

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	05/03/2019	FOLGLADE PIPES RENT	000271600A	DPG		2,245.50	124,969.83
	11/03/2019	OLD MUTUAL WEALTH 10029765110	000272395A	WDG	-2,245.50		122,724.33
	02/04/2019	Old Mutual Wealth Investment	000275943A	WDG	-120,000.00		2,724.33
	05/04/2019	FOLGLADE PIPES RENT	000276549A	DPG		2,245.50	4,969.83
	10/04/2019	OLD MUTUAL WEALTH 10029765110	000277279A	WDG	-2,245.50		2,724.33
	07/05/2019	FOLGLADE PIPES RENT	000281217A	DPG		2,245.50	4,969.83
	10/05/2019	OLD MUTUAL WEALTH 10029765110	000281575A	WDG	-2,245.50		2,724.33
	07/06/2019	FOLGLADE PIPES RENT	000285122A	DPG		2,245.50	4,969.83
	11/06/2019	OLD MUTUAL WEALTH 10029765110	000285428A	WDG	-2,245.50		2,724.33
	05/07/2019	FOLGLADE PIPES RENT	000289106A	DPG		2,245.50	4,969.83
	10/07/2019	OLD MUTUAL WEALTH 10029765110	000289413A	WDG	-2,245.50		2,724.33
	05/08/2019	FOLGLADE PIPES RENT	000292908A	DPG		2,245.50	4,969.83
	13/08/2019	OLD MUTUAL WEALTH 10029765110	000293864A	WDG	-2,245.50		2,724.33
	05/09/2019	FOLGLADE PIPES RENT	000296685A	DPG		2,245.50	4,969.83
	11/09/2019	OLD MUTUAL WEALTH 10029765110	000297194A	WDG	-2,245.50		2,724.33
	07/10/2019	FOLGLADE PIPES RENT	000300777A	DPG		2,245.50	4,969.83
	10/10/2019	OLD MUTUAL WEALTH 10029765110	000301427A	WDG	-2,245.50		2,724.33
	05/11/2019	FOLGLADE PIPES RENT	000306211A	DPG		2,245.50	4,969.83

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	12/11/2019	OLD MUTUAL WEALTH 10029765110	000308740A	WDG	-2,245.50		2,724.33
	06/12/2019	FOLGLADE PIPES RENT	000314412A	DPG		2,245.50	4,969.83
	10/12/2019	OLD MUTUAL WEALTH 10029765110	000315013A	WDG	-2,245.50		2,724.33
	06/01/2020	FOLGLADE PIPES RENT	000317801A	DPG		2,245.50	4,969.83
	10/01/2020	OLD MUTUAL WEALTH 10029765110	000318826A	WDG	-2,245.50		2,724.33
	05/02/2020	FOLGLADE PIPES RENT	000322365A	DPG		2,245.50	4,969.83
	10/02/2020	OLD MUTUAL WEALTH 10029765110	000322994A	WDG	-2,245.50		2,724.33
	05/03/2020	FOLGLADE PIPES RENT	000326596A	DPG		2,245.50	4,969.83
	10/03/2020	OLD MUTUAL WEALTH 10029765110	000327161A	WDG	-2,245.50		2,724.33
	06/04/2020	FOLGLADE PIPES RENT	000330774A	DPG		2,245.50	4,969.83
	14/04/2020	OLD MUTUAL WEALTH 10029765110	000331726A	WDG	-2,245.50		2,724.33
	06/05/2020	FOLGLADE PIPES RENT	000334419A	DPG		2,245.50	4,969.83
	11/05/2020	OLD MUTUAL WEALTH 10029765110	000335027A	WDG	-2,245.50		2,724.33
	05/06/2020	FOLGLADE PIPES RENT	000338138A	DPG		2,245.50	4,969.83
	10/06/2020	OLD MUTUAL WEALTH 10029765110	000338693A	WDG	-2,245.50		2,724.33
	06/07/2020	FOLGLADE PIPES RENT	000341408A	DPG		2,245.50	4,969.83
	10/07/2020	OLD MUTUAL WEALTH 10029765110	000342161A	WDG	-2,245.50		2,724.33

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	07/08/2020	FOLGLADE PIPES RENT	000344813A	DPG		2,245.50	4,969.83
	10/08/2020	OLD MUTUAL WEALTH 10029765110	000345193A	WDG	-2,245.50		2,724.33
	07/09/2020	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0908506119	DPG		2,245.50	4,969.83
	10/09/2020	OLD MUTUAL WEALTH 10029765110	000348670A	WDG	-2,245.50		2,724.33
	05/10/2020	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1006552155	DPG		2,245.50	4,969.83
	13/10/2020	OLD MUTUAL WEALTH 10029765110	000352016A	WDG	-2,245.50		2,724.33
	05/11/2020	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1106608530	DPG		2,245.50	4,969.83
	10/11/2020	OLD MUTUAL WEALTH 10029765110	000355088A	WDG	-2,245.50		2,724.33
	07/12/2020	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1208661336	DPG		2,245.50	4,969.83
	14/12/2020	OLD MUTUAL WEALTH AC2097519000	000359484A	WDG	-2,245.50		2,724.33
	05/01/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0106717701	DPG		2,245.50	4,969.83
	13/01/2021	OLD MUTUAL WEALTH AC2097519000	000362599A	WDG	-2,245.50		2,724.33
	05/02/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0208044490	DPG		2,245.50	4,969.83
	10/02/2021	OLD MUTUAL WEALTH AC2097519000	000366710A	WDG	-2,245.50		2,724.33
	05/03/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0308093441	DPG		2,245.50	4,969.83
	10/03/2021	OLD MUTUAL WEALTH AC2097519000	000369892A	WDG	-2,245.50		2,724.33

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	06/04/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0407147585	DPG		2,245.50	4,969.83
	12/04/2021	OLD MUTUAL WEALTH AC2097519000	000373941A	WDG	-2,245.50		2,724.33
	05/05/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0506199547	DPG		2,245.50	4,969.83
	10/05/2021	OLD MUTUAL WEALTH AC2097519000	000377395A	WDG	-2,245.50		2,724.33
	27/05/2021	JULIAN HODGE Acc closure	000379324A	DPG		61,902.05	64,626.38
	07/06/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0608254924	DPG		2,245.50	66,871.88
	10/06/2021	FULL PCLS ERIC CHISNALL	000380893A	WDG	-210,972.66		-144,100.78
	10/06/2021	OLD MUTUAL WEALTH AC2097519000	000380891A	WDG	-2,245.50		-146,346.28
	10/06/2021	OLDMUTUALWEALTH DISINVESTMENT	000380887A	DPG		150,000.00	3,653.72
	05/07/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0706301894	DPG		2,245.50	5,899.22
	13/07/2021	OLD MUTUAL WEALTH AC2097519000	000384981A	WDG	-2,245.50		3,653.72
	05/08/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0806359954	DPG		2,245.50	5,899.22
	10/08/2021	OLD MUTUAL WEALTH AC2097519000	000388349A	WDG	-2,245.50		3,653.72
	06/09/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0907411862	DPG		2,245.50	5,899.22
	10/09/2021	1INVO 2INVO 3INVO OMW	000391919A	WDG	-2,245.50		3,653.72
	05/10/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1006467598	DPG		2,245.50	5,899.22

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	13/10/2021	1INVO 2INVO 3INVO OMW	000396082A	WDG	-2,245.50		3,653.72
	05/11/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1108521426	DPG		2,245.50	5,899.22
	10/11/2021	1INVO 2INVO 3INVO OMW	000399469A	WDG	-2,245.50		3,653.72
	06/12/2021	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	1207579912	DPG		2,245.50	5,899.22
	10/12/2021	1INVO 2INVO 3INVO OMW	000403115A	WDG	-2,245.50		3,653.72
	05/01/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0106636873	DPG		2,245.50	5,899.22
	10/01/2022	1INVO 2INVO 3INVO OMW	000406458A	WDG	-2,245.50		3,653.72
	07/02/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0208052461	DPG		2,245.50	5,899.22
	11/02/2022	1INVO 2INVO 3INVO AC209751900	000410811A	WDG	-2,245.50		3,653.72
	07/03/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0308104758	DPG		2,245.50	5,899.22
	11/03/2022	1INVO 2INVO 3INVO AC209751900	000415086A	WDG	-2,245.50		3,653.72
	05/04/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0406157844	DPG		2,245.50	5,899.22
	13/04/2022	1INVO 2INVO 3INVO AC209751900	000419263A	WDG	-2,245.50		3,653.72
	05/05/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0506210060	DPG		2,245.50	5,899.22
	10/05/2022	1INO 2INVO 3INVO AC20975190001	000422263A	WDG	-2,245.50		3,653.72
	06/06/2022	FOLGLADE PIPES RENT FOLGLADE PIPES RENT	0607264429	DPG		2,245.50	5,899.22

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