



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074000FONTANASSAS
Account Holder Name: Fontana SSAS
Account: VIR11223320016564
Account Description: Client G
Currency: GBP
Total In: 543,906.06
Total Out: -543,906.06

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
16/03/2021	16/03/2021	DPG	000370741A	Natwest Willis Towers Transfer	543,906.06	543,906.06	
19/03/2021	22/03/2021	WDG	0322117044	20016564 INV 368 DR	-400.00	543,506.06	
19/03/2021	19/03/2021	WDG	000371230A	Full Tax Free Cash Income	-135,976.51	407,529.55	
19/03/2021	22/03/2021	WDG	0322117043	20016564 INV 369 DR	-900.00	406,629.55	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/03/2021	19/03/2021	WDG	000371231A	Liam Hillier Invoice 104	-1,800.00	404,829.55	
13/04/2021	14/04/2021	WDG	0414160394	20016564 INV 544 DR	-1,300.00	403,529.55	
13/04/2021	14/04/2021	WDG	0414160395	20016564 SE LOAN DR	-190,000.00	213,529.55	
01/07/2021	30/06/2021	WDG	000383663A	1LOAN 3rd Party Loan to SureSt	-200,000.00	13,529.55	
01/07/2021	30/06/2021	WDG	000383665A	1EXP Invoice 659 Loan Fee	-1,300.00	12,229.55	
02/08/2021	30/07/2021	WDG	000386956A	1EXP Lairgate Fina Advice Inv	-5,250.00	6,979.55	
01/10/2021	30/09/2021	WDG	000394152A	1EXP Inv 985 Annual Admin Fee	-900.00	6,079.55	
27/09/2022	27/09/2022	WDG	000442264A	1OTH AIB CLOSURE	-6,079.55	0.00	
				Closing Balance		0.00	0.00

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