



Account History

Summary

Run Date: 19/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 19/07/2022
Account Holder: 000074HAINESWATTSPRE
Account Holder Name: Haines Watts Preston Limited SSAS
Account: VIR11223320014535
Account Description: Client G
Currency: GBP
Total In: 58,759.76
Total Out: -58,759.76

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/06/2019	17/06/2019	DPG	000286273A	Rent	833.33	833.33	
12/07/2019	11/07/2019	WDG	000290088A	Barclays Mortgage	-353.04	480.29	
16/07/2019	15/07/2019	DPG	000290455A	Rent	833.33	1,313.62	
22/07/2019	22/07/2019	WDG	000291055A	Barclays Mortgage	-353.04	960.58	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/08/2019	02/08/2019	DPG	000292688A	Bank of Scotland Closure	27,926.55	28,887.13	
05/08/2019	05/08/2019	WDG	000292906A	Admin Fee Quarterly July 2019	-284.62	28,602.51	
15/08/2019	15/08/2019	DPG	000294093A	Rent	833.33	29,435.84	
20/08/2019	20/08/2019	WDG	000294831A	Barclays Mortgage	-353.04	29,082.80	
17/09/2019	16/09/2019	DPG	000298013A	Rent	833.33	29,916.13	
23/09/2019	20/09/2019	WDG	000299018A	Barclays Mortgage	-353.04	29,563.09	
27/09/2019	27/09/2019	WDG	000299471A	Admin Fee Quarterly	-284.62	29,278.47	
15/10/2019	15/10/2019	DPG	000302084A	Rent	833.33	30,111.80	
21/10/2019	21/10/2019	WDG	000302851A	Barclays Mortgage	-353.04	29,758.76	
15/11/2019	15/11/2019	DPG	000311603A	RFM PRESTON Rent	833.33	30,592.09	
20/11/2019	20/11/2019	WDG	000312234A	Barclays Mortgage	-353.04	30,239.05	
16/12/2019	16/12/2019	DPG	000315679A	Rent	833.33	31,072.38	
07/01/2020	20/12/2019	WDG	000318183A	Barclays Mortgage repayment	-353.04	30,719.34	
07/01/2020	20/12/2019	WDG	000318049A	Inv. 7584	-284.62	30,434.72	
15/01/2020	15/01/2020	DPG	000319432A	RFM PRESTON Rent	833.33	31,268.05	
20/01/2020	20/01/2020	WDG	000320037A	Barclays Mortgage repayment	-353.04	30,915.01	
17/02/2020	17/02/2020	DPG	000324062A	RFM PRESTON RFM PRESTON	833.33	31,748.34	
20/02/2020	20/02/2020	WDG	000324558A	Barclays Mortgage repayment	-353.04	31,395.30	
16/03/2020	16/03/2020	DPG	000328018A	Rent	833.33	32,228.63	
20/03/2020	20/03/2020	WDG	000328769A	Barclays Mortgage repayment	-353.04	31,875.59	
01/04/2020	30/03/2020	WDG	000329988A	Inv. 7891	-284.62	31,590.97	
15/04/2020	15/04/2020	DPG	000331879A	RFM PRESTON Rent	833.33	32,424.30	
20/04/2020	20/04/2020	WDG	000332456A	Barclays Mortgage repayment	-353.04	32,071.26	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/05/2020	15/05/2020	DPG	000335763A	RFM PRESTON Rent	833.33	32,904.59	
20/05/2020	20/05/2020	WDG	000336168A	Barclays Mortgage repayment	-353.04	32,551.55	
15/06/2020	15/06/2020	DPG	000339074A	Rent	833.33	33,384.88	
22/06/2020	22/06/2020	WDG	000339871A	Barclays Mortgage repayment	-353.04	33,031.84	
01/07/2020	30/06/2020	WDG	000340838A	QTR FEE	-284.62	32,747.22	
15/07/2020	15/07/2020	DPG	000342699A	RFM PRESTON Rent	833.33	33,580.55	
22/07/2020	20/07/2020	WDG	000343543A	Barclays Mortgage repayment	-353.04	33,227.51	
17/08/2020	17/08/2020	DPG	000345888A	Rent	833.33	34,060.84	
20/08/2020	21/08/2020	WDG	0821476776	20014535 MORTREPAY DR	-353.04	33,707.80	
15/09/2020	16/09/2020	DPG	0916520338	RFM PRESTON RFM PRESTON Rent	833.33	34,541.13	
21/09/2020	22/09/2020	WDG	0922528127	20014535 MORTREPAY DR	-353.04	34,188.09	
30/09/2020	01/10/2020	WDG	1001546324	20014535 QTR FEES DR	-284.62	33,903.47	
15/10/2020	16/10/2020	DPG	1016573541	RFM PRESTON RFM PRESTON Rent	833.33	34,736.80	
20/10/2020	21/10/2020	WDG	1021581128	20014535 MORTREPAY DR	-353.04	34,383.76	
16/11/2020	17/11/2020	DPG	1117624395	RFM PRESTON RFM PRESTON Rent	833.33	35,217.09	
20/11/2020	23/11/2020	WDG	1123634329	20014535 MORTREPAY DR	-353.04	34,864.05	
15/12/2020	16/12/2020	DPG	1216679331	RFM PRESTON RFM PRESTON Rent	833.33	35,697.38	
21/12/2020	22/12/2020	WDG	1222690389	20014535 MORTREPAY DR	-353.04	35,344.34	
23/12/2020	24/12/2020	WDG	1224696806	20014535 QTR FEE DR	-284.62	35,059.72	
15/01/2021	18/01/2021	DPG	0118006033	RFM PRESTON RFM PRESTON Rent	833.33	35,893.05	
20/01/2021	21/01/2021	WDG	0121014815	20014535 MORTREPAY DR	-353.04	35,540.01	
15/02/2021	16/02/2021	DPG	0216058947	RFM PRESTON RFM PRESTON Rent	833.33	36,373.34	
22/02/2021	23/02/2021	WDG	0223071978	20014535 MORTREPAY DR	-353.04	36,020.30	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/03/2021	16/03/2021	DPG	0316107001	RFM PRESTON RFM PRESTON Rent	833.33	36,853.63	
22/03/2021	23/03/2021	WDG	0323121440	20014535 MORTREPAY DR	-353.04	36,500.59	
31/03/2021	01/04/2021	WDG	0401138157	20014535 QTR FEE DR	-284.62	36,215.97	
15/04/2021	16/04/2021	DPG	0416163816	RFM PRESTON RFM PRESTON Rent	833.33	37,049.30	
20/04/2021	21/04/2021	WDG	0421171690	20014535 MORTREPAY DR	-353.04	36,696.26	
17/05/2021	18/05/2021	DPG	0518215612	RFM PRESTON RFM PRESTON Rent	833.33	37,529.59	
20/05/2021	21/05/2021	WDG	0521224566	20014535 MORTREPAY DR	-353.04	37,176.55	
15/06/2021	16/06/2021	DPG	0616269058	RFM PRESTON RFM PRESTON Rent	833.33	38,009.88	
21/06/2021	22/06/2021	WDG	0622277444	20014535 MORTREPAY DR	-353.04	37,656.84	
30/06/2021	01/07/2021	WDG	0701295910	20014535 EXP QTR F DR	-284.62	37,372.22	
15/07/2021	16/07/2021	DPG	0716322798	RFM PRESTON RFM PRESTON Rent	833.33	38,205.55	
20/07/2021	21/07/2021	WDG	0721331088	20014535 MORTREPAY DR	-353.04	37,852.51	
16/08/2021	17/08/2021	DPG	0817377223	RFM PRESTON RFM PRESTON Rent	833.33	38,685.84	
20/08/2021	23/08/2021	WDG	0823385640	20014535 MORTREPAY DR	-353.04	38,332.80	
15/09/2021	16/09/2021	DPG	0916431075	RFM PRESTON RFM PRESTON Rent	833.33	39,166.13	
20/09/2021	21/09/2021	WDG	0921439331	20014535 MORTREPAY DR	-353.04	38,813.09	
21/09/2021	21/09/2021	WDG	000393118A	1EXP 2EXP - Inv. 00955	-500.00	38,313.09	
01/10/2021	30/09/2021	WDG	000394112A	1EXP 2 EXP - Inv.001005	-284.62	38,028.47	
15/10/2021	18/10/2021	DPG	1018484625	RFM PRESTON RFM PRESTON Rent	833.33	38,861.80	
18/10/2021	18/10/2021	WDG	000396520A	1EXP 2EXP TPR Levy	-148.00	38,713.80	
20/10/2021	21/10/2021	WDG	1021493629	20014535 MORTREPAY DR	-353.04	38,360.76	
15/11/2021	16/11/2021	DPG	1116537499	RFM PRESTON RFM PRESTON Rent	833.33	39,194.09	
22/11/2021	23/11/2021	WDG	1123552995	20014535 MORTREPAY DR	-353.04	38,841.05	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/12/2021	16/12/2021	DPG	1216598078	RFM PRESTON RFM PRESTON Rent	833.33	39,674.38	
20/12/2021	21/12/2021	WDG	1221606601	20014535 MORTREPAY DR	-353.04	39,321.34	
04/01/2022	23/12/2021	WDG	000405515A	1EXP 2EXP	-284.62	39,036.72	
17/01/2022	18/01/2022	DPG	0118013962	RFM PRESTON RFM PRESTON Rent	833.33	39,870.05	
20/01/2022	21/01/2022	WDG	0121023314	20014535 MORTREPAY DR	-353.04	39,517.01	
15/02/2022	16/02/2022	DPG	0216069745	RFM PRESTON RFM PRESTON Rent	833.33	40,350.34	
21/02/2022	22/02/2022	WDG	0222079010	20014535 MORTREPAY DR	-353.04	39,997.30	
15/03/2022	16/03/2022	DPG	0316118746	RFM PRESTON RFM PRESTON Rent	833.33	40,830.63	
21/03/2022	22/03/2022	WDG	0322129268	20014535 MORTREPAY DR	-353.04	40,477.59	
01/04/2022	01/04/2022	WDG	000417536A	1EXP 2EXP	-284.62	40,192.97	
19/04/2022	20/04/2022	DPG	0420179238	RFM PRESTON RFM PRESTON Rent	833.33	41,026.30	
20/04/2022	21/04/2022	WDG	0421183367	20014535 MORTREPAY DR	-353.04	40,673.26	
16/05/2022	17/05/2022	DPG	0517225665	RFM PRESTON RFM PRESTON Rent	833.33	41,506.59	
20/05/2022	23/05/2022	WDG	0523237373	20014535 MORTREPAY DR	-353.04	41,153.55	
09/06/2022	09/06/2022	WDG	000425505A	AIB CLOSURE	-41,153.55	0.00	
15/06/2022	16/06/2022	DPG	0616281494	RFM PRESTON RFM PRESTON Rent	833.33	833.33	
20/06/2022	21/06/2022	WDG	0621288210	20014535 MORTREPAY DR	-353.04	480.29	
18/07/2022	18/07/2022	WDG	000431971A	Transfer to MB	-480.29	0.00	
				Closing Balance		0.00	0.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.