



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740INFOMATRIXONE
Account Holder Name: Infomatrix Oneview Pension Trust - Leo Park
Account: VIR11223320012169
Account Description: Client G
Currency: GBP
Total In: 325,218.06
Total Out: -325,218.06

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/01/2018	27/12/2017	DPG	000215828A	Metro Account Closure	6,000.72	6,000.72	
08/01/2018	04/01/2018	DPG	000216173A	Metro Account Closure	67,193.81	73,194.53	
12/01/2018	12/01/2018	DPG	000217181A	Metro bank closure	20,029.35	93,223.88	
23/01/2018	22/01/2018	WDG	000219431A	Transf to Infomatrix PTC Ameri	-87,223.16	6,000.72	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/03/2018	09/03/2018	DPG	000225579A	CSC COMPUTER SCIEN LEOPARKCSC3	138,425.51	144,426.23	
24/05/2018	24/05/2018	WDG	000233911A	GDPR Fee	-195.00	144,231.23	
24/09/2018	24/09/2018	DPG	000249130A	PENSION PRACT Refund GDPR	195.00	144,426.23	
08/10/2018	08/10/2018	WDG	000251060A	Transfer to Charter Savings	-70,000.00	74,426.23	
15/10/2018	11/10/2018	DPG	000252020A	Return funds - Charter Savings	70,007.64	144,433.87	
30/10/2018	29/10/2018	DPG	000253976A	CGA CONSULTING Contrib	750.00	145,183.87	
16/01/2019	16/01/2019	WDG	000264706A	Emp Related Loan	-30,000.00	115,183.87	
21/01/2019	21/01/2019	WDG	000265251A	PP Inv.6590	-750.00	114,433.87	
17/03/2020	17/03/2020	DPG	000328459A	Creditor partial repayment	5,000.00	119,433.87	
20/03/2020	19/03/2020	DPG	000328696A	Creditor partial repayment	2,116.03	121,549.90	
07/07/2021	08/07/2021	WDG	0708308925	20012169 FULL PCLS DR	-30,387.48	91,162.42	
05/11/2021	03/11/2021	DPG	000398801A	1ER - Leo Park	5,500.00	96,662.42	
05/11/2021	02/11/2021	DPG	000398800A	1ER - Leo Park	10,000.00	106,662.42	
13/06/2022	13/06/2022	WDG	000425763A	AIB Closure	-106,662.42	0.00	
				Closing Balance		0.00	0.00

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