



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000000JAM300
Account Holder Name: JAM 300
Account: VIR11223320012274
Account Description: Client G
Currency: GBP
Total In: 271,152.34
Total Out: -271,152.34

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
01/03/2018	01/03/2018	DPG	000224477A	Metro Account Closure	17,286.36	17,286.36	
12/03/2018	08/03/2018	WDG	000225512A	Trustee Instructed Pymnt	-17,286.36	0.00	
19/03/2018	19/03/2018	DPG	000226479A	JLT Transfer in - A Knight	74,841.18	74,841.18	
21/03/2018	21/03/2018	WDG	000226817A	TVI Fee - Anthony Knight - JLT	-420.00	74,421.18	

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28/03/2018	28/03/2018	WDG	000227616A	JAM300 PAYMENT	-74,421.18	0.00	
07/02/2019	05/02/2019	DPG	000267916A	BW SIPP Transfer Mark Hobson	95,805.60	95,805.60	
14/02/2019	13/02/2019	WDG	000269323A	PP Admin 4 quarters & GDPR	-2,175.00	93,630.60	
12/03/2019	11/03/2019	WDG	000272347A	Reimbursement of building cost	-58,292.46	35,338.14	
02/05/2019	02/05/2019	WDG	000280564A	PP Quarterly Admin Fee	-495.00	34,843.14	
01/08/2019	31/07/2019	WDG	000292130A	PP Quarterly Admin Fee	-495.00	34,348.14	
01/11/2019	07/10/2019	WDG	000305391A	PP Quarterly Admin Fee	-495.00	33,853.14	
22/01/2020	22/01/2020	DPG	000320295A	JAM 300 LTD RENT	9,388.02	43,241.16	
22/01/2020	22/01/2020	DPG	000320299A	JAM 300 LTD RENT	1,203.85	44,445.01	
27/01/2020	24/01/2020	DPG	000320868A	JAM 300 LTD E-er Contri John W	5,375.00	49,820.01	
04/02/2020	03/02/2020	DPG	000322061A	JAM 300 LTD RENT	1,152.88	50,972.89	
04/02/2020	04/02/2020	WDG	000322187A	PP Quarterly Admin Fee	-495.00	50,477.89	
05/03/2020	02/03/2020	DPG	000326547A	JAM 300 LTD RENT	1,239.43	51,717.32	
01/05/2020	30/04/2020	WDG	000333787A	PP Quarterly Admin Fee	-495.00	51,222.32	
31/07/2020	03/08/2020	WDG	0803441383	20012274 QADMINFEE DR	-495.00	50,727.32	
02/09/2020	20/08/2020	DPG	000347812A	JAM 300 LTD RENT	3,339.92	54,067.24	
02/09/2020	21/08/2020	DPG	000347813A	JAM 300 LTD RENT	1,370.00	55,437.24	
02/09/2020	01/09/2020	DPG	000347814A	JAM 300 LTD RENT	1,192.84	56,630.08	
12/10/2020	02/10/2020	DPG	000351994A	JAM 300 LTD RENT	1,232.59	57,862.67	
30/10/2020	02/11/2020	WDG	1102598821	20012274 QADMINFEE DR	-495.00	57,367.67	
02/11/2020	02/11/2020	DPG	000354282A	JAM 300 LTD JAM 300	1,339.76	58,707.43	
13/11/2020	12/11/2020	DPG	000355740A	JAM 300 LTD JAM 300	357.02	59,064.45	
03/12/2020	02/12/2020	DPG	000358106A	JAM 300 LTD JAM 300	1,217.27	60,281.72	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
29/01/2021	01/02/2021	WDG	0201030770	20012274 QADMINFEE DR	-495.00	59,786.72	
01/03/2021	01/03/2021	DPG	000368662A	JAM 300 LTD JAM 300	5,768.57	65,555.29	
12/04/2021	12/04/2021	DPG	000373915A	JAM 300 LTD JAM 300	1,618.64	67,173.93	
29/04/2021	30/04/2021	WDG	0430188293	20012274 QADMINFEE DR	-495.00	66,678.93	
08/07/2021	07/07/2021	DPG	000384276A	JAM 300 LTD JAM 300	6,891.35	73,570.28	
30/07/2021	02/08/2021	WDG	0802349286	20012274 QADMINFEE DR	-495.00	73,075.28	
03/08/2021	03/08/2021	DPG	000387497A	JAM 300 LTD JAM 300	4,237.04	77,312.32	
01/09/2021	01/09/2021	DPG	000390807A	JAM 300 LTD JAM 300	2,768.88	80,081.20	
01/10/2021	01/10/2021	DPG	000394574A	JAM 300 LTD JAM 300	2,851.98	82,933.18	
29/10/2021	01/11/2021	WDG	1101508978	20012274 QADMINFEE DR	-495.00	82,438.18	
05/11/2021	04/11/2021	DPG	000398922A	JAM 300 LTD JAM 300	2,776.12	85,214.30	
07/12/2021	06/12/2021	DPG	000402708A	JAM 300 LTD JAM 300	2,852.00	88,066.30	
19/01/2022	19/01/2022	DPG	000407658A	JAM 300 LTD JAM 300	2,726.44	90,792.74	
20/01/2022	20/01/2022	DPG	000407770A	JAM 300 LTD JAM 300	2,504.07	93,296.81	
31/01/2022	01/02/2022	WDG	0201042515	20012274 QADMINFEE DR	-495.00	92,801.81	
04/03/2022	04/03/2022	DPG	000414148A	JAM 300 LTD JAM 300	2,712.65	95,514.46	
05/04/2022	05/04/2022	DPG	000418039A	JAM 300 LTD JAM 300	2,633.96	98,148.42	
03/05/2022	28/04/2022	WDG	000421299A	QUARTERTLY ADMINISTRATION FEE	-495.00	97,653.42	
06/05/2022	06/05/2022	DPG	000421831A	JAM 300 LTD JAM 300	2,698.06	100,351.48	
12/05/2022	11/05/2022	DPG	000422559A	JAM 300 LTD JAM 300 JW	1,040.00	101,391.48	
06/06/2022	06/06/2022	DPG	000425042A	JAM 300 LTD JAM 300	2,634.97	104,026.45	
06/07/2022	06/07/2022	DPG	000429597A	JAM 300 LTD JAM 300	2,714.65	106,741.10	
01/08/2022	29/07/2022	WDG	000435134A	JAM 300	-534.60	106,206.50	

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08/08/2022	08/08/2022	DPG	000436624A	JAM 300 LTD JAM 300	2,722.64	108,929.14	
06/09/2022	06/09/2022	DPG	000440032A	JAM 300 LTD JAM 300	2,658.60	111,587.74	
01/11/2022	27/10/2022	WDG	000445692A	OTH - AIB CLOSURE	-111,587.74	0.00	
				Closing Balance		0.00	0.00

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