

Transaction History



Run Date: 25/10/2022
Start Date: 01/01/2018
End Date: 25/10/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400000000JAM300				JAM 300						
VIR112233	20012274	Client G	GBP	01/03/2018	Metro Account Closure	000224477A	DPG		17,286.36	17,286.36
				12/03/2018	Trustee Instructed Pymnt	000225512A	WDG	-17,286.36		0.00
				19/03/2018	JLT Transfer in - A Knight	000226479A	DPG		74,841.18	74,841.18
				21/03/2018	TVI Fee - Anthony Knight - JLT	000226817A	WDG	-420.00		74,421.18
				28/03/2018	JAM300 PAYMENT	000227616A	WDG	-74,421.18		0.00
				07/02/2019	BW SIPP Transfer Mark Hobson	000267916A	DPG		95,805.60	95,805.60
				14/02/2019	PP Admin 4 quarters & GDPR	000269323A	WDG	-2,175.00		93,630.60
				12/03/2019	Reimbursement of building cost	000272347A	WDG	-58,292.46		35,338.14
				02/05/2019	PP Quarterly Admin Fee	000280564A	WDG	-495.00		34,843.14
				01/08/2019	PP Quarterly Admin Fee	000292130A	WDG	-495.00		34,348.14
				01/11/2019	PP Quarterly Admin Fee	000305391A	WDG	-495.00		33,853.14

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	22/01/2020	JAM 300 LTD RENT	000320299A	DPG		1,203.85	35,056.99
	22/01/2020	JAM 300 LTD RENT	000320295A	DPG		9,388.02	44,445.01
	27/01/2020	JAM 300 LTD E-er Contri John W	000320868A	DPG		5,375.00	49,820.01
	04/02/2020	PP Quarterly Admin Fee	000322187A	WDG	-495.00		49,325.01
	04/02/2020	JAM 300 LTD RENT	000322061A	DPG		1,152.88	50,477.89
	05/03/2020	JAM 300 LTD RENT	000326547A	DPG		1,239.43	51,717.32
	01/05/2020	PP Quarterly Admin Fee	000333787A	WDG	-495.00		51,222.32
	31/07/2020	20012274 QADMINFEE DR	0803441383	WDG	-495.00		50,727.32
	02/09/2020	JAM 300 LTD RENT	000347812A	DPG		3,339.92	54,067.24
	02/09/2020	JAM 300 LTD RENT	000347814A	DPG		1,192.84	55,260.08
	02/09/2020	JAM 300 LTD RENT	000347813A	DPG		1,370.00	56,630.08
	12/10/2020	JAM 300 LTD RENT	000351994A	DPG		1,232.59	57,862.67
	30/10/2020	20012274 QADMINFEE DR	1102598821	WDG	-495.00		57,367.67
	02/11/2020	JAM 300 LTD JAM 300	000354282A	DPG		1,339.76	58,707.43
	13/11/2020	JAM 300 LTD JAM 300	000355740A	DPG		357.02	59,064.45
	03/12/2020	JAM 300 LTD JAM 300	000358106A	DPG		1,217.27	60,281.72
	29/01/2021	20012274 QADMINFEE DR	0201030770	WDG	-495.00		59,786.72
	01/03/2021	JAM 300 LTD JAM 300	000368662A	DPG		5,768.57	65,555.29
	12/04/2021	JAM 300 LTD JAM 300	000373915A	DPG		1,618.64	67,173.93

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

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	01/08/2022	JAM 300	000435134A	WDG	-534.60		106,206.50
	08/08/2022	JAM 300 LTD JAM 300	000436624A	DPG		2,722.64	108,929.14
	06/09/2022	JAM 300 LTD JAM 300	000440032A	DPG		2,658.60	111,587.74

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