



Account History

Summary

Run Date: 22/11/2022
Start Settled Date: 01/01/2018
End Settled Date: 22/11/2022
Account Holder: 00007400000JOEBLOGGS
Account Holder Name: Joe Bloggs Property Limited SSAS
Account: VIR11223320012276
Account Description: Client G
Currency: GBP
Total In: 11,311.96
Total Out: -7,028.83

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,283.13
12/01/2018	12/01/2018	DPG	000217184A	Metro bank closure	11,311.96	11,311.96	
01/03/2018	01/03/2018	WDG	000224484A	Ann Admin - March 2018 Qtr	-240.00	11,071.96	
05/06/2018	01/06/2018	WDG	000235245A	GDPR Fee	-195.00	10,876.96	
14/09/2018	13/09/2018	WDG	000247958A	Jan Investments IFA Fee	-641.64	10,235.32	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/01/2019	21/12/2018	WDG	000262552A	INV-6535 PP annual admin fee	-640.00	9,595.32	
02/09/2019	30/08/2019	WDG	000296119A	PP Annual Admin Fee	-880.00	8,715.32	
15/07/2020	15/07/2020	WDG	000342767A	JAN IFA fee INV423	-681.81	8,033.51	
28/08/2020	01/09/2020	WDG	0901489124	20012276 ADMINFEE DR	-880.00	7,153.51	
15/09/2020	16/09/2020	WDG	0916521768	20012276 INV-8283 DR	-150.00	7,003.51	
07/06/2021	08/06/2021	WDG	0608253434	20012276 JANFEE461 DR	-649.88	6,353.63	
31/08/2021	01/09/2021	WDG	0901403893	20012276 ADMINFEE DR	-880.00	5,473.63	
24/03/2022	25/03/2022	WDG	0325135384	20012276 JANFEE498 DR	-310.50	5,163.13	
31/08/2022	01/09/2022	WDG	0901412487	20012276 ADMINFEE DR	-880.00	4,283.13	
				Closing Balance		4,283.13	4,283.13

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