



Account History

Summary

Run Date: 14/01/2020
Start Settled Date: 13/01/2018
End Settled Date: 14/01/2020
Account Holder: 0000740K2HRETIREMENT
Account Holder Name: K2H Retirement Scheme
Account: VIR11223320012286
Account Description: Client G
Currency: GBP
Total In: 48,124.92
Total Out: -46,438.98

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,685.94
01/03/2018	01/03/2018	DPG	000224478A	Metro Account Closure	7,524.92	7,524.92	
14/03/2018	13/03/2018	DPG	000225790R	BARLOW PROJECT MAN C PREF HALF	5,075.00	12,599.92	
09/05/2018	08/05/2018	DPG	000232314A	BARLOW PROJECT MAN K2HOMES B	5,075.00	17,674.92	
05/06/2018	01/06/2018	WDG	000235235A	GDPR Fee	-195.00	17,479.92	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/08/2018	27/07/2018	DPG	000242538A	BARLOW PROJECT MAN K2HOMES C	5,075.00	22,554.92	
01/11/2018	31/10/2018	DPG	000254197A	BARLOW PROJECT MAN K2HOMES	5,075.00	27,629.92	
01/11/2018	31/10/2018	WDG	000254196A	PP Annual Admin Fee	-990.00	26,639.92	
03/12/2018	29/11/2018	WDG	000258242A	J.K.Pietruszka annual fee	-4,263.98	22,375.94	
01/02/2019	30/01/2019	DPG	000267277A	BARLOW PROJECT MAN K2HOMES C	5,075.00	27,450.94	
01/05/2019	29/04/2019	DPG	000280158A	BARLOW PROJECT K2H B PREF DI	5,075.00	32,525.94	
10/05/2019	10/05/2019	WDG	000281569A	PCLS William Finlay	-30,000.00	2,525.94	
29/07/2019	29/07/2019	DPG	000291638A	BARLOW PROJECT C PREF DI	5,075.00	7,600.94	
29/10/2019	28/10/2019	DPG	000304150A	BARLOW PROJECT MAN B Pref Di	5,075.00	12,675.94	
01/11/2019	07/10/2019	WDG	000305385A	PP Annual Admin Fee	-990.00	11,685.94	
13/11/2019	13/11/2019	WDG	000310528A	Crowd Property Investment	-10,000.00	1,685.94	
				Closing Balance		1,685.94	1,685.94

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