



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740K2HRETIREMENT
Account Holder Name: K2H Retirement Scheme
Account: VIR11223320012286
Account Description: Client G
Currency: GBP
Total In: 104,057.33
Total Out: -98,456.55

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	5,600.78
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	
27/01/2020	27/01/2020	DPG	000320860A	BARLOW PROJECT PREF DIVIDEND	5,075.00	6,760.94	
12/02/2020	12/02/2020	WDG	000323412A	Crowd Property Investment	-5,000.00	1,760.94	
28/04/2020	24/04/2020	DPG	000333207A	BARLOW PROJECT K2HOMES B PREF	5,075.00	6,835.94	
15/07/2020	15/07/2020	WDG	000342763A	JAN IFA fee INV420	-2,252.54	4,583.40	
15/09/2020	16/09/2020	WDG	0916521767	20012286 INV-8286 DR	-150.00	4,433.40	
30/10/2020	02/11/2020	WDG	1102598820	20012286 ADMIN FEE DR	-990.00	3,443.40	
29/10/2021	01/11/2021	WDG	1101508977	20012286 ADMIN FEE DR	-990.00	2,453.40	
01/12/2021	01/12/2021	DPG	000401924A	BARLOW PROJECT MAN SHARE REDEM	45,000.00	47,453.40	
07/12/2021	06/12/2021	WDG	000402707A	CROWDPROPERTY INVESTMENT	-20,000.00	27,453.40	
28/01/2022	31/01/2022	WDG	0131036537	20012286 JANFEE492 DR	-2,160.03	25,293.37	
04/03/2022	02/03/2022	WDG	000414147A	CROWDPROPERTY INVESTMENT	-20,000.00	5,293.37	
18/03/2022	02/03/2022	DPG	000415780A	Avis Transfer William Finlay	782.41	6,075.78	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/11/2022	22/11/2019	WDG	000448813A	EXP 7493	-475.00	5,600.78	
				Closing Balance		5,600.78	5,600.78

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