



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064GLYNN&VAISANEN
Account Holder Name: Kobbs of Kendal Ltd RBS
Account: VIR11223320009700
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -3,975.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		21,469.83
03/04/2017	03/04/2017	WDG	000183467A	Ann Loan & Admin Fee 2017-18	-795.00	20,674.83
09/10/2017	29/09/2017	WDG	000204908A	ICO Renewal 2017	-35.00	20,639.83
03/04/2018	03/04/2018	WDG	000228133A	ANNUAL ADMIN FEE	-728.75	19,911.08
10/05/2018	09/05/2018	WDG	000232455A	GDPR Fee	-195.00	19,716.08

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/08/2018	27/07/2018	WDG	000241652A	ICO ZA130775	-35.00	19,681.08
01/04/2019	29/03/2019	WDG	000275302A	Annual Admin Fee	-728.75	18,952.33
27/03/2020	27/03/2020	WDG	000329553A	Annual Admin Fee	-728.75	18,223.58
23/12/2020	24/12/2020	WDG	1224694621	20009700 ADMIN FEE DR	-728.75	17,494.83
Closing Balance						17,494.83

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