



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074LAWBOXGROUPSSA
Account Holder Name: Lawbox Group SSAS
Account: VIR11223320017531
Account Description: Client G
Currency: GBP
Total In: 40,000.00
Total Out: -40,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
17/01/2022	17/01/2022	DPG	000407341A	1EE Emp Contrib Martyn Spackma	1,000.00	1,000.00
18/01/2022	18/01/2022	DPG	000407520A	3EE Emp Contrib Martyn Spackma	39,000.00	40,000.00
17/02/2022	17/02/2022	WDG	000412075A	1INVO 2INVO 3INVO Mount Cook	-40,000.00	0.00
				Closing Balance		0.00

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