

Transaction History



Run Date: 27/01/2020
 Start Date: 01/10/2017
 End Date: 27/01/2020

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074MAYFAIRESTATES				Mayfair Estates Property Investment Limited SSAS						
VIR112233	20012267	Client G	GBP	13/02/2018	Metro Bank Account Closure	000222616A	DPG		238,901.53	238,901.53
				22/02/2018	PP - Quarterly Admin Fees	000223660A	WDG	-217.50		238,684.03
				26/03/2018	METEOR IM CLIENT METEOR DISTRI	000227250A	DPG		199.00	238,883.03
				26/03/2018	METEOR IM CLIENT METEOR DISTRI	000227251A	DPG		127.50	239,010.53
				05/04/2018	METEOR IM CLIENT METEOR DISTRI	000228483A	DPG		127.50	239,138.03
				20/04/2018	METEOR IM CLIENT	000230278A	DPG		127.50	239,265.53
				08/05/2018	Qtrly Admin Fee May 2018	000231611A	WDG	-217.50		239,048.03
				21/05/2018	METEOR IM CLIENT	000233460A	DPG		127.50	239,175.53
				22/05/2018	METEOR IM CLIENT METEOR IM CLIENT	0523171964	DPG		199.00	239,374.53
				24/05/2018	GDPR FEE	000233885A	WDG	-195.00		239,179.53

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	19/06/2018	METEOR IM CLIENT METEOR IM CLIENT	0620211770	DPG		127.50	239,307.03
	19/07/2018	METEOR IM CLIENT METEOR IM CLIENT	0720255538	DPG		127.50	239,434.53
	17/08/2018	METEOR IM CLIENT METEOR IM CLIENT	0820296916	DPG		127.50	239,562.03
	22/08/2018	METEOR IM CLIENT METEOR IM CLIENT	0823305765	DPG		199.00	239,761.03
	19/09/2018	METEOR IM CLIENT METEOR IM CLIENT	0920345645	DPG		127.50	239,888.53
	18/10/2018	METEOR IM CLIENT METEOR IM CLIENT	1019389777	DPG		127.50	240,016.03
	19/11/2018	METEOR IM CLIENT METEOR IM CLIENT	1120438239	DPG		127.50	240,143.53
	22/11/2018	METEOR IM CLIENT METEOR IM CLIENT	1123443748	DPG		199.00	240,342.53
	20/12/2018	METEOR IM CLIENT METEOR IM CLIENT	1221489676	DPG		127.50	240,470.03
	17/01/2019	METEOR IM CLIENT METEOR IM CLIENT	0118532669	DPG		127.50	240,597.53
	01/02/2019	PP Inv. 6607	000267356A	WDG	-217.50		240,380.03
	20/02/2019	METEOR METEOR DISTRIB 15	000269695A	DPG		127.50	240,507.53
	20/02/2019	METEOR METEOR DISTRIB 62	000270068A	DPG		199.00	240,706.53
	18/03/2019	METEOR METEOR DISTRIB 14	000273102A	DPG		127.50	240,834.03
	17/04/2019	METEOR METEOR DISTRIB 14	000278085A	DPG		127.50	240,961.53
	15/05/2019	METEOR METEOR DISTRIB 14	000282035A	DPG		127.50	241,089.03

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	22/05/2019	METEOR METEOR DISTRIB 61	000283103A	DPG		199.00	241,288.03
	17/06/2019	METEOR METEOR DISTRIB 14	000286218A	DPG		127.50	241,415.53
	16/07/2019	METEOR METEOR DISTRIB 14	000290422A	DPG		127.50	241,543.03
	16/08/2019	METEOR METEOR DISTRIB 15	000294473A	DPG		127.50	241,670.53
	17/09/2019	METEOR METEOR DISTRIB 14	000298122A	DPG		127.50	241,798.03
	15/10/2019	METEOR METEOR DISTRIB 32	000302108A	DPG		127.50	241,925.53
	15/11/2019	METEOR METEOR DISTRIB 14	000311675A	DPG		127.50	242,053.03
	27/11/2019	METEOR MR LEVIN	000313115A	DPG		9,950.25	252,003.28
	28/11/2019	Transfer to SJP	000300808A	WDG	-242,518.03		9,485.25
	02/12/2019	METEOR MR LEVIN	000313492A	DPG		29,760.00	39,245.25
	19/12/2019	Walker Crips USSTP	000316248A	DPG		62,135.00	101,380.25
	24/01/2020	Transfer out SJP	000320693A	WDG	-101,380.25		0.00

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