



Account History

Summary

Run Date: 22/01/2020
Start Settled Date: 01/04/2018
End Settled Date: 10/04/2019
Account Holder: 000074MAYFAIRESTATES
Account Holder Name: Mayfair Estates Property Investment Limited SSAS
Account: VIR11223320012267
Account Description: Client G
Currency: GBP
Total In: 2,453.50
Total Out: -630.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		239,010.53
05/04/2018	28/03/2018	DPG	000228483A	METEOR IM CLIENT METEOR DISTRI	127.50	239,138.03
20/04/2018	20/04/2018	DPG	000230278A	METEOR IM CLIENT	127.50	239,265.53
08/05/2018	01/05/2018	WDG	000231611A	Qtrly Admin Fee May 2018	-217.50	239,048.03
21/05/2018	18/05/2018	DPG	000233460A	METEOR IM CLIENT	127.50	239,175.53

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/05/2018	23/05/2018	DPG	0523171964	METEOR IM CLIENT METEOR IM CLIENT	199.00	239,374.53
24/05/2018	24/05/2018	WDG	000233885A	GDPR FEE	-195.00	239,179.53
19/06/2018	20/06/2018	DPG	0620211770	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,307.03
19/07/2018	20/07/2018	DPG	0720255538	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,434.53
17/08/2018	20/08/2018	DPG	0820296916	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,562.03
22/08/2018	23/08/2018	DPG	0823305765	METEOR IM CLIENT METEOR IM CLIENT	199.00	239,761.03
19/09/2018	20/09/2018	DPG	0920345645	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,888.53
18/10/2018	19/10/2018	DPG	1019389777	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,016.03
19/11/2018	20/11/2018	DPG	1120438239	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,143.53
22/11/2018	23/11/2018	DPG	1123443748	METEOR IM CLIENT METEOR IM CLIENT	199.00	240,342.53
20/12/2018	21/12/2018	DPG	1221489676	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,470.03
17/01/2019	18/01/2019	DPG	0118532669	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,597.53
01/02/2019	31/01/2019	WDG	000267356A	PP Inv. 6607	-217.50	240,380.03
20/02/2019	19/02/2019	DPG	000270068A	METEOR METEOR DISTRIB 62	199.00	240,579.03
20/02/2019	15/02/2019	DPG	000269695A	METEOR METEOR DISTRIB 15	127.50	240,706.53
18/03/2019	15/03/2019	DPG	000273102A	METEOR METEOR DISTRIB 14	127.50	240,834.03
Closing Balance						240,834.03

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