

Transaction History



Run Date: 30/08/2019
Start Date: 01/01/2015
End Date: 30/08/2019

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000MELLERSSAS				Meller SSAS						
VIR112233	20012717	Client G	GBP	01/02/2018	Rental Income	000220989A	DPG		88,000.00	88,000.00
				02/03/2018	Rental Income - Meller Ltd	000224673A	DPG		4,000.00	92,000.00
				04/04/2018	Rental Income	000227916A	DPG		4,000.00	96,000.00
				01/05/2018	MELLER LTD RENT	000231079A	DPG		4,000.00	100,000.00
				08/05/2018	qtly Admin Fee May 2018 - 2019	000231607A	WDG	-325.00		99,675.00
				24/05/2018	GDPR Fee	000233979A	WDG	-195.00		99,480.00
				29/05/2018	MELLER LTD RENT Meller Ltd Rental Income	0530180238	DPG		4,000.00	103,480.00
				28/06/2018	MELLER LTD RENT Meller Ltd Rental Income	0629225359	DPG		4,000.00	107,480.00
				30/07/2018	MELLER LTD RENT Meller Ltd Rental Income	0731268681	DPG		4,000.00	111,480.00
				28/08/2018	MELLER LTD RENT Meller Ltd Rental Income	0829313257	DPG		4,000.00	115,480.00

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	06/09/2018	ICO Renewal ZA138904	000246910A	WDG	-35.00		115,445.00
	28/09/2018	MELLER LTD RENT Meller Ltd Rental Income	1001358710	DPG		4,000.00	119,445.00
	29/10/2018	MELLER LTD RENT Meller Ltd Rental Income	1030402899	DPG		4,000.00	123,445.00
	28/11/2018	MELLER LTD RENT Meller Ltd Rental Income	1129452919	DPG		4,000.00	127,445.00
	28/12/2018	MELLER LTD RENT Meller Ltd Rental Income	1231500834	DPG		4,000.00	131,445.00
	28/01/2019	MELLER LTD RENT Meller Ltd Rental Income	0129547962	DPG		4,000.00	135,445.00
	28/02/2019	MELLER LTD RENT Meller Ltd Rental Income	0301595915	DPG		4,000.00	139,445.00
	28/03/2019	MELLER LTD RENT Meller Ltd Rental Income	0329639535	DPG		4,000.00	143,445.00
	29/04/2019	MELLER LTD RENT Meller Ltd Rental Income	0430685707	DPG		4,000.00	147,445.00
	28/05/2019	MELLER LTD RENT Meller Ltd Rental Income	0529733599	DPG		4,000.00	151,445.00
	28/06/2019	MELLER LTD RENT Meller Ltd Rental Income	0701783357	DPG		4,000.00	155,445.00
	29/07/2019	MELLER LTD RENT Meller Ltd Rental Income	0730830382	DPG		4,000.00	159,445.00
	05/08/2019	G Cartledge - PCLS	000292810A	WDG	-20,000.00		139,445.00
	28/08/2019	MELLER LTD RENT Meller Ltd Rental Income	0829877958	DPG		4,000.00	143,445.00

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