



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 00007400MYINVESTMENT
Account Holder Name: My Investment Properties - SSAS
Account: VIR11223320017179
Account Description: Client G
Currency: GBP
Total In: 95,371.11
Total Out: -95,371.11

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
26/05/2021	26/05/2021	DPG	000379290A	TRANSACT Transfer Robert Smith	95,371.11	95,371.11	
28/05/2021	01/06/2021	WDG	0601240507	20017179 ADMIN FEE DR	-880.00	94,491.11	
28/05/2021	01/06/2021	WDG	0601240347	20017179 TAKEOVER DR	-990.00	93,501.11	
27/08/2021	31/08/2021	WDG	0831396863	20017179 TPR RETUR DR	-175.00	93,326.11	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/11/2021	26/11/2021	WDG	1126558694	20017179 ICO DR	-40.00	93,286.11	
09/05/2022	10/05/2022	WDG	0510217375	20017179 JANFEE512 DR	-2,384.28	90,901.83	
01/06/2022	06/06/2022	WDG	0606259542	20017179 ADMIN FEE DR	-880.00	90,021.83	
02/12/2022	05/12/2022	WDG	1205550748	20017179 CLOSURE DR	-90,021.83	0.00	
				Closing Balance		0.00	0.00

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