



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400PAULREYNOLDS
Account Holder Name: Paul Reynolds SSAS
Account: VIR11223320016092
Account Description: Client G
Currency: GBP
Total In: 28,005.18
Total Out: -28,005.18

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
12/10/2020	09/10/2020	DPG	000351940A	SCOTTISH WIDOWS PAUL REYNOLDS	617.98	617.98
20/10/2020	20/10/2020	DPG	000353035A	SCOTTISH WIDOWS PAUL REYNOLDS	27,387.20	28,005.18
01/12/2020	27/11/2020	WDG	000357878A	Transfer to Teachers BS	-1,000.00	27,005.18
27/04/2021	28/04/2021	WDG	0428183698	20016092 INV 554 DR	-250.00	26,755.18

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
27/04/2021	28/04/2021	WDG	0428183697	20016092 INV 552 DR	-900.00	25,855.18
05/05/2022	05/05/2022	WDG	000421678A	1EXP Annual Admin Fee	-900.00	24,955.18
08/06/2022	08/06/2022	WDG	000425357A	Transfer to Metro Bank	-24,955.18	0.00
				Closing Balance		0.00

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