



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000QUALIMACH
Account Holder Name: Qualimach Limited Self Administered Scheme
Account: VIR11223320012318
Account Description: Client G
Currency: GBP
Total In: 170,906.66
Total Out: -170,906.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
09/01/2018	09/01/2018	DPG	000216680A	Metro Account Closure	70,906.66	70,906.66
25/04/2018	24/04/2018	DPG	000230553A	Qualimach Ltd Rent	20,000.00	90,906.66
03/07/2018	28/06/2018	WDG	000238159A	GDPR Fee	-195.00	90,711.66
01/11/2018	31/10/2018	WDG	000254199A	PP Annual Admin Fee	-1,375.00	89,336.66

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/12/2018	20/12/2018	WDG	000261502A	PP Fee INV-4850	-257.00	89,079.66
18/03/2019	18/03/2019	DPG	000273079A	QUALIMACH LTD 12 MONTHS RENT	20,000.00	109,079.66
01/11/2019	07/10/2019	WDG	000305382A	PP Annual Admin Fee	-1,375.00	107,704.66
12/03/2020	12/03/2020	DPG	000327715A	QUALIMACH LTD 2019/20 RENT	20,000.00	127,704.66
30/10/2020	02/11/2020	WDG	1102598818	20012318 ADMIN FEE DR	-1,375.00	126,329.66
24/03/2021	23/03/2021	DPG	000371862A	QUALIMACH LTD RENT	20,000.00	146,329.66
29/10/2021	01/11/2021	WDG	1101508976	20012318 ADMIN FEE DR	-1,375.00	144,954.66
16/03/2022	16/03/2022	DPG	000415529A	QUALIMACH LTD SASS QUALIMACH L	20,000.00	164,954.66
09/06/2022	09/06/2022	WDG	000425515A	AIB CLOSURE	-164,954.66	0.00
				Closing Balance		0.00

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