



Account History

Summary

Run Date: 03/07/2019
Start Settled Date: 01/01/2018
End Settled Date: 03/07/2019
Account Holder: 000074ROBINSONFAMILY
Account Holder Name: Robinson Family SSAS
Account: VIR11223320012332
Account Description: Client G
Currency: GBP
Total In: 549,211.07
Total Out: -381,843.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	167,368.07
10/01/2018	09/01/2018	DPG	000216725A	Metro bank closure	381,843.42	381,843.42	
24/05/2018	24/05/2018	WDG	000233931A	GDPR Fee	-195.00	381,648.42	
18/06/2018	15/06/2018	WDG	000236773A	Greyfriars Asset Mgt Investmen	-100,000.00	281,648.42	
18/06/2018	15/06/2018	WDG	000236771A	Empire Property Holdings 2 ltd	-150,000.00	131,648.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/08/2018	30/07/2018	WDG	000242536A	Best Invest Investment 30.07	-130,000.00	1,648.42	
01/11/2018	31/10/2018	WDG	000254201A	PP Annual Admin Fee part payme	-1,648.00	0.42	
28/05/2019	24/05/2019	DPG	000283577A	EMPIRE PROPERTY HO EMPIRE II	167,367.65	167,368.07	
				Closing Balance		167,368.07	167,368.07

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