



## Account History

### Summary

**Run Date:** 23/11/2018  
**Start Settled Date:** 22/11/2017  
**End Settled Date:** 23/11/2018  
**Account Holder:** 000074ROBINSONFAMILY  
**Account Holder Name:** Robinson Family SSAS  
**Account:** VIR11223320012332  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 381,843.42  
**Total Out:** -381,843.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.42</b>
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	
				<b>Closing Balance</b>		<b>0.42</b>	<b>0.42</b>

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