



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074ROBINSONFAMILY
Account Holder Name: Robinson Family SSAS
Account: VIR11223320012332
Account Description: Client G
Currency: GBP
Total In: 552,997.14
Total Out: -552,997.14

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	
01/08/2019	31/07/2019	WDG	000292126A	INV-7055 PP PAYE Fee	-770.00	166,598.07	
01/08/2019	31/07/2019	WDG	000292122A	PCLS & NetPenIncome G Robinson	-14,888.30	151,709.77	
01/08/2019	31/07/2019	WDG	000292124A	Tax due to HMRC G Robinson	-4,989.70	146,720.07	
01/08/2019	31/07/2019	WDG	000292125A	Tax due to HMRC J Robinson	-4,989.70	141,730.37	
01/08/2019	31/07/2019	WDG	000292123A	PCLS & NetPenIncome J Robinson	-14,888.30	126,842.07	
01/08/2019	31/07/2019	WDG	000292127A	INV-7058 Deed of Removal x 2	-500.00	126,342.07	
03/10/2019	30/09/2019	DPG	000300257A	EMPIRE PROPERTY GR417 Redempti	3,786.07	130,128.14	
01/11/2019	07/10/2019	WDG	000305376A	PP Annual Admin Fee	-1,485.00	128,643.14	
30/10/2020	02/11/2020	WDG	1102598816	20012332 ADMIN FEE DR	-990.00	127,653.14	
01/10/2021	01/10/2021	WDG	000394559A	Deed of Removal Craig Stainfo	-250.00	127,403.14	
29/10/2021	01/11/2021	WDG	1101508975	20012332 ADMIN FEE DR	-990.00	126,413.14	
21/04/2022	21/04/2022	WDG	000419986A	5PTO NEIL FEWLASS Transfer out	-7,416.54	118,996.60	
05/05/2022	05/05/2022	WDG	000421677A	2PTO C Stainforth Transfer Out	-7,416.54	111,580.06	
08/06/2022	08/06/2022	WDG	000425356A	Transfer to Metro Bank	-111,580.06	0.00	
				Closing Balance		0.00	0.00

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