



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074SOLLISPROPERTY
Account Holder Name: Sollis Property Finance Consultants Pension Scheme
Account: VIR11223320012343
Account Description: Client G
Currency: GBP
Total In: 17,799.25
Total Out: -17,799.25

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
10/01/2018	10/01/2018	DPG	000216889A	Metro Account Closure	11,134.51	11,134.51
05/06/2018	01/06/2018	WDG	000235237A	GDPR Fee	-195.00	10,939.51
01/10/2018	25/09/2018	WDG	000249751A	Annual Administration Fee	-1,320.00	9,619.51
01/10/2019	27/09/2019	WDG	000299586A	PP Annual Admin Fee	-1,320.00	8,299.51

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
07/11/2019	05/11/2019	DPG	000306784A	CJ CRE Investor Payment	4,658.32	12,957.83
12/02/2020	10/02/2020	DPG	000323470A	Carlton James CRE	2,006.42	14,964.25
27/07/2020	28/07/2020	WDG	0728431641	20012343 JANFEE430 DR	-834.35	14,129.90
01/09/2020	28/08/2020	WDG	000347547A	Annual Admin Fee	-1,320.00	12,809.90
15/09/2020	16/09/2020	WDG	0916521764	20012343 INV-8289 DR	-300.00	12,509.90
10/06/2021	11/06/2021	WDG	0611261376	20012343 JANFEE462 DR	-375.98	12,133.92
27/08/2021	31/08/2021	WDG	0831396829	20012343 TPR RETUR DR	-175.00	11,958.92
01/10/2021	04/10/2021	WDG	1004459751	20012343 ADMIN FEE DR	-1,320.00	10,638.92
25/11/2021	26/11/2021	WDG	1126558700	20012343 ICO DR	-40.00	10,598.92
01/07/2022	04/07/2022	WDG	0704310108	20012343 JANFEE522 DR	-408.07	10,190.85
30/09/2022	03/10/2022	WDG	1003462710	20012343 ADMIN FEE DR	-1,320.00	8,870.85
14/10/2022	17/10/2022	WDG	1017484670	20012343 ICO DR	-40.00	8,830.85
22/11/2022	22/11/2019	WDG	000448817A	EXP 7501	-475.00	8,355.85
02/12/2022	05/12/2022	WDG	1205550733	20012343 CLOSURE DR	-8,355.85	0.00
				Closing Balance		0.00

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