



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074TRVENTURESLLIMI
Account Holder Name: TR Ventures Limited SSAS
Account: VIR11223320016978
Account Description: Client G
Currency: GBP
Total In: 327,483.51
Total Out: -327,483.51

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
04/06/2021	28/05/2021	DPG	000380206A	Employer Cont.50/50 Tom Hannah	3,750.00	3,750.00
28/06/2021	28/06/2021	DPG	000382929A	Employer Cont.50/50 Tom Hannah	3,750.00	7,500.00
02/11/2021	01/11/2021	DPG	000398412A	1ER 2ER - 50-50 split	42,000.00	49,500.00
02/11/2021	01/11/2021	DPG	000398411A	1ER 2ER - 50-50 split	250,000.00	299,500.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
04/11/2021	04/11/2021	WDG	000398772A	1INVO 2INVO - 4 Martel Court	-291,045.00	8,455.00
04/11/2021	04/11/2021	WDG	000398773A	1EXP 2EXP - UK CHAPS FEE	-12.00	8,443.00
16/12/2021	16/12/2021	DPG	000403911A	1REN 2REN - 19NOV	2,683.51	11,126.51
16/12/2021	16/12/2021	DPG	000403921A	1OTH 2OTH -Dep. from tenant	5,500.00	16,626.51
28/01/2022	27/01/2022	DPG	000408872A	1REN 2REN	6,600.00	23,226.51
01/03/2022	28/02/2022	WDG	000413187A	1EXP 2EXP - Annual Admin	-1,350.00	21,876.51
24/03/2022	24/03/2022	DPG	000416227A	1REN 2REN	6,600.00	28,476.51
28/03/2022	28/03/2022	WDG	000416620A	1VAT 2VAT	-447.25	28,029.26
09/05/2022	09/05/2022	WDG	000422028A	Transfer to Metro Bank	-28,029.26	0.00
22/09/2022	22/09/2022	WDG	000441971A	Transf to Metro - 1REN 2REN	-6,600.00	-6,600.00
22/09/2022	21/09/2022	DPG	000441970A	1REN 2REN In wrong acc	6,600.00	0.00
				Closing Balance		0.00

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