



Account History

Summary

Run Date: 23/08/2022
Start Settled Date: 22/08/2015
End Settled Date: 23/08/2022
Account Holder: 00007400TAIPANRETIRE
Account Holder Name: Taipan Retirement Benefit Scheme
Account: VIR11223320012349
Account Description: Client G
Currency: GBP
Total In: 390,647.18
Total Out: -270,233.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	120,414.18
03/01/2018	22/12/2017	DPG	000215879A	Metro Account Closure	245,751.08	245,751.08	
04/05/2018	04/05/2018	WDG	000231949A	Inv. 5277 Administration	-880.00	244,871.08	
24/05/2018	24/05/2018	WDG	000233965A	GDPR Fee	-195.00	244,676.08	
01/05/2019	30/04/2019	WDG	000279982A	PP Inv. 6863	-880.00	243,796.08	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/08/2019	31/07/2019	WDG	000292095A	Loan - Playa Blanca Plots	-200,000.00	43,796.08	
01/05/2020	01/05/2020	WDG	000334079A	Inv. 7985	-880.00	42,916.08	
02/09/2020	03/09/2020	WDG	0903499276	20012349 AUTO. INT DR	-25,000.00	17,916.08	
30/04/2021	04/05/2021	WDG	0504191812	20012349 INV 8901 DR	-880.00	17,036.08	
21/09/2021	21/09/2021	WDG	000393117A	1EXP - INV.00952	-500.00	16,536.08	
03/05/2022	29/04/2022	WDG	000421011A	1EXP	-880.00	15,656.08	
16/08/2022	15/08/2022	DPG	000437606A	OTHAJ3- Artemis	144,896.10	160,552.18	
22/08/2022	22/08/2022	WDG	000438123A	1LS	-40,138.00	120,414.18	
				Closing Balance		120,414.18	120,414.18

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