



Account History

Summary

Run Date: 09/11/2018
Start Settled Date: 08/11/2017
End Settled Date: 09/11/2018
Account Holder: 0000740TELEVIDEOSSAS
Account Holder Name: Televideo SSAS
Account: VIR11223320012995
Account Description: Client G
Currency: GBP
Total In: 125,200.00
Total Out: -124,330.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	870.00
10/04/2018	05/04/2018	WDG	000229304A	Property Deposit	-80,000.00	-80,000.00	
10/04/2018	05/04/2018	DPG	000228968A	TELEVIDEO LTD Contribution	80,200.00	200.00	
13/04/2018	12/04/2018	DPG	000229692A	Partial Cash TVI from Hornbuck	45,000.00	45,200.00	
08/05/2018	03/05/2018	WDG	000231839A	Property Completion & Sol Fees	-43,235.00	1,965.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/05/2018	03/05/2018	WDG	000231840A	PP Property Purchase Fee	-900.00	1,065.00	
24/05/2018	24/05/2018	WDG	000233910A	GDPR Fee	-195.00	870.00	
				Closing Balance		870.00	870.00

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