



Account History

Summary

Run Date: 10/09/2019
Start Settled Date: 01/01/2018
End Settled Date: 10/09/2019
Account Holder: 0000740TELEVIDEOSSAS
Account Holder Name: Televideo SSAS
Account: VIR11223320012995
Account Description: Client G
Currency: GBP
Total In: 146,800.00
Total Out: -124,330.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	22,470.00
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	

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

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	
13/11/2018	13/11/2018	DPG	000256037A	TELEVIDEO LTD TELE	2,400.00	3,270.00	
17/01/2019	15/01/2019	DPG	000264755A	TELEVIDEO LTD	4,800.00	8,070.00	
12/03/2019	08/03/2019	DPG	000272110A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	10,470.00	
12/04/2019	08/04/2019	DPG	000277547A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	12,870.00	
09/05/2019	08/05/2019	DPG	000281466A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	15,270.00	
11/06/2019	10/06/2019	DPG	000285404A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	17,670.00	
08/07/2019	08/07/2019	DPG	000289232A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	20,070.00	
08/08/2019	08/08/2019	DPG	000293468A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	22,470.00	
				Closing Balance		22,470.00	22,470.00

The AIB logo, Allied Irish Bank (GB) and Allied Irish Bank (GB) Savings Direct are trademarks used under licence by AIB Group (UK) p.l.c. incorporated in Northern Ireland. Registered Office 92 Ann Street, Belfast BT1 3HH. Registered Number NI018800. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.