



Account History

Summary

Run Date: 22/04/2020
Start Settled Date: 01/01/2018
End Settled Date: 22/04/2020
Account Holder: 0000740TELEVIDEOSSAS
Account Holder Name: Televideo SSAS
Account: VIR11223320012995
Account Description: Client G
Currency: GBP
Total In: 201,757.23
Total Out: -124,370.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	77,387.23
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	
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	
09/09/2019	09/09/2019	DPG	000296969A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	24,870.00	
08/10/2019	08/10/2019	DPG	000300836A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	27,270.00	
16/10/2019	15/10/2019	WDG	000302222A	ICO Renewal Fee	-40.00	27,230.00	
08/11/2019	08/11/2019	DPG	000306935A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	29,630.00	
09/12/2019	09/12/2019	DPG	000314803A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	32,030.00	
08/01/2020	08/01/2020	DPG	000318544A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	34,430.00	
11/02/2020	10/02/2020	DPG	000323101A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	36,830.00	
09/03/2020	09/03/2020	DPG	000326861A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	39,230.00	
09/04/2020	08/04/2020	DPG	000331222A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	41,630.00	
09/04/2020	07/04/2020	DPG	000331223A	HORNBuckle VIVIEN SCIVILL TRAN	11,730.81	53,360.81	
14/04/2020	14/04/2020	DPG	000331803A	HORNBuckle P SCIVILL TRANSFER	24,026.42	77,387.23	
				Closing Balance		77,387.23	77,387.23

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