



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740TELEVIDEOSSAS
Account Holder Name: Televideo SSAS
Account: VIR11223320012995
Account Description: Client G
Currency: GBP
Total In: 204,157.23
Total Out: -204,048.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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
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
29/04/2020	29/04/2020	WDG	000333737A	PCLS Paul Scivill	-77,000.00	387.23
11/05/2020	11/05/2020	DPG	000335078A	TELEVIDEO LTD TELEVIDEO SSAS	2,400.00	2,787.23

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
20/10/2020	21/10/2020	WDG	1021581674	20012995 ICO RENEW DR	-40.00	2,747.23
19/04/2021	19/04/2021	WDG	000374564A	Quarterly Admin INV8105	-371.25	2,375.98
19/04/2021	19/04/2021	WDG	000374567A	Quarterly Admin INV8587	-371.25	2,004.73
19/04/2021	19/04/2021	WDG	000374565A	Quarterly Admin INV8817	-371.25	1,633.48
19/04/2021	19/04/2021	WDG	000374566A	Quarterly Admin INV8346	-371.25	1,262.23
05/11/2021	02/11/2021	WDG	000398937A	Quarterly Admin INV-9156 Oct	-371.25	890.98
05/11/2021	02/11/2021	WDG	000398935A	Quarterly Admin INV-9009 July	-371.25	519.73
11/11/2021	12/11/2021	WDG	1112534942	20012995 ICO RENEW DR	-40.00	479.73
04/01/2022	23/12/2021	WDG	000405459A	Quarterly Admin INV-1240 Jan	-371.25	108.48
Closing Balance						108.48

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