



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
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	Forward Balance
				Opening Balance		0.00	108.48
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	
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	

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
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	108.48

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.

