



Account History

Summary

Run Date: 16/08/2022
Start Settled Date: 01/01/2015
End Settled Date: 16/08/2022
Account Holder: 000074THETIERNEYFAMI
Account Holder Name: The Tierney Family Trust
Account: VIR11223320014116
Account Description: Client G
Currency: GBP
Total In: 1,191,123.51
Total Out: -1,188,526.25

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,597.26
12/04/2019	11/04/2019	DPG	000277341A	Transfer in The Tierney Family	972,943.92	972,943.92	
15/04/2019	15/04/2019	WDG	000277750A	PP Inv. 6628 LEI	-84.00	972,859.92	
15/04/2019	15/04/2019	WDG	000277746A	PP Inv.6627	-1,138.50	971,721.42	
24/06/2019	24/06/2019	WDG	000287313A	RJ Pershing SecuritiesRKI0083D	-650,000.00	321,721.42	

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24/06/2019	24/06/2019	WDG	000287317A	UK CHAPS FEE	-12.00	321,709.42	
10/07/2019	10/07/2019	WDG	000289458A	WHA Fees 2016 2017	-1,884.00	319,825.42	
19/07/2019	17/07/2019	DPG	000290683A	PSLRJIS Investment Payment	177.84	320,003.26	
13/08/2019	13/08/2019	WDG	000293859A	Q4C Consulting - TigerTurf Inv	-22,672.51	297,330.75	
13/08/2019	13/08/2019	WDG	000293860A	Q4C Consulting - Murfitts Inv	-17,325.00	280,005.75	
13/08/2019	13/08/2019	WDG	000293861A	Q4C Consulting -HenryCowls Inv	-3,495.00	276,510.75	
13/08/2019	13/08/2019	WDG	000293862A	Q4C Consulting -SmartGrass Inv	-6,640.74	269,870.01	
23/09/2019	23/09/2019	WDG	000298986A	Q4C Consulting-Smart Grass Inv	-18,093.00	251,777.01	
15/10/2019	14/10/2019	DPG	000301945A	PSLRJIS Investment payment	14.57	251,791.58	
17/10/2019	16/10/2019	DPG	000302522A	RJ investment payment	163.80	251,955.38	
19/12/2019	18/12/2019	DPG	000316178A	RJ investment payment	173.61	252,128.99	
08/01/2020	08/01/2020	WDG	000318465A	Mono Loco Sverige	-50,000.00	202,128.99	
15/01/2020	15/01/2020	DPG	000319549A	RJ investment payment	163.80	202,292.79	
30/01/2020	30/01/2020	DPG	000321493A	TIERNEY CO SOLS REFUND HMLR	20.00	202,312.79	
03/02/2020	31/01/2020	WDG	000321633A	Inv. 7665	-1,138.50	201,174.29	
14/02/2020	14/02/2020	WDG	000323887A	Inv. 7729	-65.00	201,109.29	
17/03/2020	17/03/2020	WDG	000328421A	White Hart Ass. Inv	-1,152.00	199,957.29	
07/07/2020	06/07/2020	DPG	000341442A	RJ investment payment	92.79	200,050.08	
24/07/2020	23/07/2020	DPG	000343637A	PSLRJIS LTD 0000970170	164.50	200,214.58	
10/08/2020	05/08/2020	DPG	000345101A	RJ Investment payment	148.93	200,363.51	
28/09/2020	29/09/2020	WDG	0929542058	20014116 INV.8308 DR	-2,500.00	197,863.51	
05/10/2020	05/10/2020	DPG	000351340A	PSLRJIS LTD 0000998595	60,000.00	257,863.51	
09/10/2020	12/10/2020	WDG	1012562574	20014116 DR	-125,000.00	132,863.51	

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09/10/2020	12/10/2020	WDG	1012562575	20014116 DR	-125,000.00	7,863.51	
09/10/2020	12/10/2020	WDG	1012563159	20014116 INV. 8392 DR	-2,500.00	5,363.51	
18/11/2020	18/11/2020	DPG	000356245A	PSLRJIS LTD 0001015108	22.46	5,385.97	
09/12/2020	09/12/2020	DPG	000359099A	PSLRJIS LTD 0001024702	72.34	5,458.31	
04/01/2021	04/01/2021	DPG	000361496A	PSLRJIS LTD 0001033597	117.50	5,575.81	
07/01/2021	07/01/2021	DPG	000362019A	PSLRJIS LTD 0001036518	20,000.00	25,575.81	
11/01/2021	11/01/2021	WDG	000362335A	DB to Sue Tierney	-20,000.00	5,575.81	
18/02/2021	19/02/2021	WDG	0219066160	20014116 WHA INVOI DR	-1,152.00	4,423.81	
23/02/2021	24/02/2021	WDG	0224074096	20014116 INV. 8705 DR	-1,138.50	3,285.31	
19/03/2021	22/03/2021	WDG	0322117034	20014116 INV8790 DR	-78.00	3,207.31	
26/03/2021	25/03/2021	DPG	000372121A	PSLRJIS LTD 0001070741	108.03	3,315.34	
07/04/2021	31/03/2021	DPG	000373484A	PSLRJIS LTD 0001074390	89.63	3,404.97	
24/06/2021	24/06/2021	DPG	000382634A	RJ disinvestment	135,000.00	138,404.97	
25/06/2021	24/06/2021	WDG	000382696A	Death Benefit Payment	-135,000.00	3,404.97	
07/07/2021	06/07/2021	DPG	000384270A	PSLRJIS LTD 0001121059	68.83	3,473.80	
13/07/2021	12/07/2021	DPG	000384982A	PSLRJIS LTD 0001123478	107.64	3,581.44	
14/01/2022	14/01/2022	DPG	000407108A	PSLRJIS LTD	148.32	3,729.76	
17/01/2022	17/01/2022	DPG	000407305A	PSLRJIS LTD TIERNEY FAMILY TST	142.80	3,872.56	
02/02/2022	01/02/2022	WDG	000409692A	1EXP - Annual Admin	-1,138.50	2,734.06	
04/03/2022	04/03/2022	WDG	000414152A	1EXP - WHA invoice	-1,212.00	1,522.06	
30/03/2022	30/03/2022	DPG	000417054A	PSLRJIS LTD TIERNEY FAMILY TST	143.32	1,665.38	
30/03/2022	30/03/2022	WDG	000417055A	1EXP - LEI	-78.00	1,587.38	
13/04/2022	11/04/2022	DPG	000419260A	PSLRJIS LTD TIERNEY FAMILY TST	153.70	1,741.08	

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20/04/2022	20/04/2022	DPG	000419893A	1INV - PSLRJIS	142.80	1,883.88	
20/07/2022	20/07/2022	DPG	000432834A	1INV - PSLRJIS	456.78	2,340.66	
01/08/2022	27/07/2022	DPG	000434987A	1INV - PSLRJIS	285.60	2,626.26	
08/08/2022	08/08/2022	WDG	000436644A	1EXP - TPR	-29.00	2,597.26	
				Closing Balance		2,597.26	2,597.26

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