



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740TRIMIXLIMITED
Account Holder Name: Trimix Limited Pension Scheme
Account: VIR11223320012185
Account Description: Client G
Currency: GBP
Total In: 86,960.12
Total Out: -39,815.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	47,145.12
13/02/2018	13/02/2018	DPG	000222621A	Metro Bank Account Closure	16,101.24	16,101.24	
29/05/2018	24/05/2018	WDG	000234001A	GDPR Fee	-195.00	15,906.24	
07/06/2018	04/06/2018	DPG	000235510A	SPENCER SKUSE CLI TRIMIX LB RE	23,512.98	39,419.22	
01/11/2018	31/10/2018	WDG	000254206A	PP Annual Admin Fee	-880.00	38,539.22	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
29/05/2019	29/05/2019	WDG	000283665A	3rd party loan	-35,000.00	3,539.22	
03/06/2019	31/05/2019	WDG	000284256A	3rd party loan review fee	-150.00	3,389.22	
01/11/2019	01/11/2019	WDG	000305612A	PP Annual Admin Fee	-880.00	2,509.22	
30/10/2020	02/11/2020	WDG	1102598810	20012185 ADMIN FEE DR	-880.00	1,629.22	
22/03/2021	22/03/2021	DPG	000371242R	SPENCER SKUSE Loan Repayment	47,345.90	48,975.12	
29/10/2021	01/11/2021	WDG	1101508980	20012185 ADMIN FEE DR	-880.00	48,095.12	
01/11/2022	31/10/2022	WDG	000445880A	EXP - Admin Fee	-950.00	47,145.12	
				Closing Balance		47,145.12	47,145.12

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