



Account History

Summary

Run Date: 27/07/2022
Start Settled Date: 26/07/2015
End Settled Date: 27/07/2022
Account Holder: 000074VERITY&BEVERLE
Account Holder Name: Verity and Beverley Limited Pension Scheme
Account: VIR11223320012372
Account Description: Client G
Currency: GBP
Total In: 114,825.43
Total Out: -113,422.71

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,402.72
03/01/2018	22/12/2017	DPG	000215892A	Metro Account Closure	5,105.43	5,105.43	
03/01/2018	02/01/2018	DPG	000216112A	Property Rent	2,000.00	7,105.43	
02/02/2018	01/02/2018	DPG	000221157A	Rental Income	2,000.00	9,105.43	
02/02/2018	02/02/2018	WDG	000221325A	ST. JAMES S PLACE	-1,000.00	8,105.43	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2018	02/02/2018	WDG	000221326A	ST. JAMES S PLACE	-1,000.00	7,105.43	
05/02/2018	05/02/2018	WDG	000221501A	Ver&Bev Loan repayment	-1,838.82	5,266.61	
13/02/2018	13/02/2018	WDG	000222586A	VERITYANDBEVERLEY	-1,320.00	3,946.61	
01/03/2018	01/03/2018	DPG	000224412A	VER BE LTD SW PROPERTY RENT	2,000.00	5,946.61	
01/03/2018	01/03/2018	WDG	000224419A	VERITY BEVERLEY	-919.41	5,027.20	
02/03/2018	02/03/2018	WDG	000224614A	ST. JAMES S PLACE	-500.00	4,527.20	
02/03/2018	02/03/2018	WDG	000224615A	ST. JAMES S PLACE	-500.00	4,027.20	
03/04/2018	03/04/2018	DPG	000228082A	VER BE LTD SW PROPERTY RENT	2,000.00	6,027.20	
03/04/2018	03/04/2018	WDG	000228110A	Loan Repayment	-919.41	5,107.79	
05/04/2018	04/04/2018	WDG	000228481A	ST. JAMES S PLACE 16R10J81	-500.00	4,607.79	
05/04/2018	04/04/2018	WDG	000228480A	ST. JAMES S PLACE 15R99M37	-500.00	4,107.79	
01/05/2018	01/05/2018	DPG	000231370A	VER BE LTD SW PROPERTY RENT	2,000.00	6,107.79	
01/05/2018	01/05/2018	WDG	000231365A	Loan Repayment	-919.41	5,188.38	
04/05/2018	02/05/2018	WDG	000231630A	ST. JAMES S PLACE 15R99M37	-500.00	4,688.38	
04/05/2018	02/05/2018	WDG	000231629A	ST. JAMES S PLACE 16R10J81	-500.00	4,188.38	
01/06/2018	01/06/2018	WDG	000234834A	Loan Repayment	-919.41	3,268.97	
01/06/2018	01/06/2018	DPG	000234908A	VER BE LTD SW PROPERTY RENT	2,000.00	5,268.97	
04/06/2018	04/06/2018	WDG	000235057A	ST. JAMES S PLACE 15R99M37	-500.00	4,768.97	
04/06/2018	04/06/2018	WDG	000235056A	ST. JAMES S PLACE 16R10J81	-500.00	4,268.97	
03/07/2018	02/07/2018	WDG	000238652A	Loan Repayment	-919.41	3,349.56	
03/07/2018	03/07/2018	WDG	000238649A	ST. JAMES S PLACE 16R10J81	-500.00	2,849.56	
03/07/2018	03/07/2018	WDG	000238647A	ST. JAMES S PLACE 15R99M37	-500.00	2,349.56	
03/07/2018	02/07/2018	DPG	000238300A	VER BE LTD SW PROPERTY RENT	2,000.00	4,349.56	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/08/2018	01/08/2018	WDG	000242932A	VERITY BEVERLEY Loan repayment	-919.41	3,430.15	
06/08/2018	02/08/2018	WDG	000242931A	ST. JAMES S PLACE 16R10J81	-500.00	2,930.15	
06/08/2018	02/08/2018	WDG	000242929A	ST. JAMES S PLACE 15R99M37	-500.00	2,430.15	
06/08/2018	01/08/2018	DPG	000242927A	VER BE LTD SW PROPERTY RENT	2,000.00	4,430.15	
03/09/2018	03/09/2018	DPG	000246282A	VER BE LTD SW PROPERTY RENT	2,000.00	6,430.15	
03/09/2018	03/09/2018	WDG	000246254A	Loan Repayment	-919.41	5,510.74	
04/09/2018	04/09/2018	WDG	000246570A	ST. JAMES S PLACE 15R99M37	-500.00	5,010.74	
04/09/2018	04/09/2018	WDG	000246571A	ST. JAMES S PLACE 16R10J81	-500.00	4,510.74	
01/10/2018	01/10/2018	WDG	000250128A	VERITY BEVERLEY	-919.41	3,591.33	
01/10/2018	01/10/2018	DPG	000250174A	VER BE LTD SW PROPERTY RENT	2,000.00	5,591.33	
02/10/2018	02/10/2018	WDG	000250429A	ST. JAMES S PLACE 16R10J81	-500.00	5,091.33	
02/10/2018	02/10/2018	WDG	000250430A	ST. JAMES S PLACE 15R99M37	-500.00	4,591.33	
01/11/2018	01/11/2018	DPG	000254491A	VER BE LTD SW PROPERTY RENT	2,000.00	6,591.33	
01/11/2018	01/11/2018	WDG	000254690A	SJP C057623311299788	-500.00	6,091.33	
01/11/2018	01/11/2018	WDG	000254489A	Loan repayment	-919.41	5,171.92	
01/11/2018	01/11/2018	WDG	000254689A	SJP C057337041284072	-500.00	4,671.92	
05/12/2018	03/12/2018	DPG	000258857A	VER BE LTD SW PROPERTY RENT	2,000.00	6,671.92	
05/12/2018	03/12/2018	WDG	000258790A	Loan Repayment	-919.41	5,752.51	
05/12/2018	03/12/2018	WDG	000258853A	SJP C057623311299788	-500.00	5,252.51	
05/12/2018	03/12/2018	WDG	000258855A	SJP C057337041284072	-500.00	4,752.51	
04/01/2019	02/01/2019	WDG	000262984A	SJP C057623311299788	-500.00	4,252.51	
04/01/2019	02/01/2019	WDG	000262987A	SJP C057337041284072	-500.00	3,752.51	
04/01/2019	02/01/2019	DPG	000262999A	VER BE LTD SW PROPERTY RENT	2,000.00	5,752.51	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2019	02/01/2019	WDG	000262967A	Loan Repayment	-919.41	4,833.10	
01/02/2019	01/02/2019	WDG	000267207A	PP Inv. 6618	-1,320.00	3,513.10	
01/02/2019	01/02/2019	WDG	000267233A	SJP C057623311299788	-500.00	3,013.10	
01/02/2019	01/02/2019	DPG	000267308A	VER BE LTD SW PROPERTY RENT	2,000.00	5,013.10	
01/02/2019	01/02/2019	WDG	000267224A	Loan repayment	-919.41	4,093.69	
01/02/2019	01/02/2019	WDG	000267230A	SJP C057337041284072	-500.00	3,593.69	
06/03/2019	01/03/2019	WDG	000271796A	Loan repayment	-919.41	2,674.28	
06/03/2019	01/03/2019	DPG	000271799A	VER BE LTD SW PROPERTY RENT	2,000.00	4,674.28	
06/03/2019	01/03/2019	WDG	000271797A	SJP C057337041284072	-500.00	4,174.28	
06/03/2019	01/03/2019	WDG	000271798A	SJP C057623311299788	-500.00	3,674.28	
01/04/2019	01/04/2019	WDG	000275700A	Loan repayment	-919.41	2,754.87	
01/04/2019	01/04/2019	WDG	000275702A	SJP C057623311299788	-500.00	2,254.87	
01/04/2019	01/04/2019	WDG	000275703A	SJP C057337041284072	-500.00	1,754.87	
01/04/2019	01/04/2019	DPG	000275708A	VER BE LTD SW PROPERTY RENT	2,000.00	3,754.87	
01/05/2019	01/05/2019	WDG	000280401A	Loan Repayment	-919.41	2,835.46	
01/05/2019	01/05/2019	DPG	000280409A	VER BE LTD SW PROPERTY RENT	2,000.00	4,835.46	
01/05/2019	01/05/2019	WDG	000280393A	SJP C057337041284072	-500.00	4,335.46	
01/05/2019	01/05/2019	WDG	000280398A	SJP C057623311299788	-500.00	3,835.46	
03/06/2019	03/06/2019	DPG	000284361A	VER BE LTD SW PROPERTY RENT	2,000.00	5,835.46	
03/06/2019	03/06/2019	WDG	000284348A	Loan Repayment	-919.41	4,916.05	
03/06/2019	03/06/2019	WDG	000284349A	SJP C057623311299788	-500.00	4,416.05	
03/06/2019	03/06/2019	WDG	000284353A	SJP C057337041284072	-500.00	3,916.05	
06/06/2019	03/06/2019	WDG	000285098A	SJP C049289251361859	-1,000.00	2,916.05	

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01/07/2019	01/07/2019	DPG	000288401A	Rental Income	2,000.00	4,916.05	
01/07/2019	01/07/2019	WDG	000288388A	SJP C057337041284072	-500.00	4,416.05	
01/07/2019	01/07/2019	WDG	000288380A	Loan Repayment	-923.09	3,492.96	
01/07/2019	01/07/2019	WDG	000288386A	SJP C057623311299788	-500.00	2,992.96	
01/08/2019	01/08/2019	WDG	000292372A	Loan repayment	-923.09	2,069.87	
01/08/2019	01/08/2019	WDG	000292379A	SJP C057623311299788	-500.00	1,569.87	
01/08/2019	01/08/2019	DPG	000292386A	VER BE LTD SW PROPERTY RENT	2,000.00	3,569.87	
01/08/2019	01/08/2019	WDG	000292375A	SJP C057337041284072	-500.00	3,069.87	
02/09/2019	02/09/2019	WDG	000296067A	SJP C057623311299788	-500.00	2,569.87	
02/09/2019	02/09/2019	WDG	000296043A	Loan Repayment	-923.09	1,646.78	
02/09/2019	02/09/2019	DPG	000296110A	Rental Income	2,000.00	3,646.78	
02/09/2019	02/09/2019	WDG	000296070A	SJP C057337041284072	-500.00	3,146.78	
01/10/2019	01/10/2019	WDG	000299735A	SJP C057337041284072	-500.00	2,646.78	
01/10/2019	01/10/2019	WDG	000299734A	Loan Repayment	-923.09	1,723.69	
01/10/2019	01/10/2019	WDG	000299736A	SJP C057623311299788	-500.00	1,223.69	
01/10/2019	01/10/2019	DPG	000299740A	Rental Income	2,000.00	3,223.69	
01/11/2019	01/11/2019	DPG	000305501A	Rental Income	2,000.00	5,223.69	
01/11/2019	01/11/2019	WDG	000305489A	Loan Repayment	-923.09	4,300.60	
01/11/2019	01/11/2019	WDG	000305490A	SJP C057623311299788	-500.00	3,800.60	
01/11/2019	01/11/2019	WDG	000305491A	SJP C057337041284072	-500.00	3,300.60	
02/12/2019	02/12/2019	WDG	000313763A	Loan Repayment	-923.09	2,377.51	
02/12/2019	02/12/2019	DPG	000313790A	Rental Income	2,000.00	4,377.51	
02/12/2019	02/12/2019	WDG	000313769A	SJP C057623311299788	-500.00	3,877.51	

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02/12/2019	02/12/2019	WDG	000313766A	SJP C057337041284072	-500.00	3,377.51	
06/01/2020	02/01/2020	WDG	000317953A	SJP C057337041284072	-500.00	2,877.51	
06/01/2020	02/01/2020	WDG	000317952A	SJP C057623311299788	-500.00	2,377.51	
06/01/2020	02/01/2020	WDG	000317960A	Loan Repayment	-923.09	1,454.42	
03/02/2020	31/01/2020	WDG	000321630A	Inv. 7662	-1,320.00	134.42	
03/02/2020	03/02/2020	WDG	000321922A	SJP C057337041284072	-500.00	-365.58	
03/02/2020	03/02/2020	DPG	000321837A	VER BE LTD SW PROPERTY RENT	2,000.00	1,634.42	
03/02/2020	03/02/2020	WDG	000321921A	SJP C057623311299788	-500.00	1,134.42	
03/02/2020	03/02/2020	WDG	000321919A	Loan Repayment	-923.09	211.33	
03/03/2020	02/03/2020	DPG	000326134A	Rental Income	2,000.00	2,211.33	
03/03/2020	02/03/2020	WDG	000326211A	SJP C057623311299788	-500.00	1,711.33	
03/03/2020	02/03/2020	WDG	000326209A	SJP C057337041284072	-500.00	1,211.33	
09/03/2020	02/03/2020	WDG	000326988A	Loan Repayment	-923.09	288.24	
01/04/2020	01/04/2020	DPG	000330270A	Rental Income	2,000.00	2,288.24	
02/04/2020	01/04/2020	WDG	000330264A	SJP C057337041284072	-500.00	1,788.24	
02/04/2020	01/04/2020	WDG	000330266A	SJP C057623311299788	-500.00	1,288.24	
02/04/2020	01/04/2020	WDG	000330263A	Loan Repayment	-923.09	365.15	
01/05/2020	01/05/2020	DPG	000334106A	Rental Income	2,000.00	2,365.15	
01/05/2020	01/05/2020	WDG	000334112A	SJP C057337041284072	-500.00	1,865.15	
01/05/2020	01/05/2020	WDG	000334114A	SJP C057623311299788	-500.00	1,365.15	
01/05/2020	01/05/2020	WDG	000334077A	Loan Repayment	-923.09	442.06	
01/06/2020	01/06/2020	WDG	000337440A	SJP C057623311299788	-500.00	-57.94	
01/06/2020	01/06/2020	WDG	000337422A	Loan Repayment	-923.09	-981.03	

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01/06/2020	01/06/2020	DPG	000337512A	Rental Income	2,000.00	1,018.97	
01/06/2020	01/06/2020	WDG	000337436A	SJP C057337041284072	-500.00	518.97	
01/07/2020	01/07/2020	WDG	000340996A	Loan Repayment	-923.09	-404.12	
01/07/2020	01/07/2020	WDG	000341001A	SJP C057337041284072	-500.00	-904.12	
01/07/2020	01/07/2020	DPG	000341027A	VER BE LTD SW PROPERTY RENT	2,000.00	1,095.88	
01/07/2020	01/07/2020	WDG	000341005A	SJP C057623311299788	-500.00	595.88	
03/08/2020	04/08/2020	DPG	0804445815	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,595.88	
04/08/2020	03/08/2020	WDG	000344629A	SJP C057337041284072	-500.00	2,095.88	
04/08/2020	03/08/2020	WDG	000344628A	SJP C057623311299788	-500.00	1,595.88	
04/08/2020	03/08/2020	WDG	000344630A	VERITY BEVERLEY Loan repayment	-923.09	672.79	
24/08/2020	25/08/2020	WDG	0825481280	20012372 TPR DR	-29.00	643.79	
01/09/2020	01/09/2020	WDG	000347425A	Loan Repayment	-923.09	-279.30	
01/09/2020	01/09/2020	WDG	000347414A	SJP C057337041284072	-500.00	-779.30	
01/09/2020	02/09/2020	DPG	0902493113	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,220.70	
01/09/2020	01/09/2020	WDG	000347417A	SJP C057623311299788	-500.00	720.70	
01/10/2020	02/10/2020	DPG	1002547755	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,720.70	
02/10/2020	01/10/2020	WDG	000350857A	SJP C057337041284072	-500.00	2,220.70	
02/10/2020	01/10/2020	WDG	000350859A	SJP C057623311299788	-500.00	1,720.70	
02/10/2020	01/10/2020	WDG	000350854A	Loan repayment	-923.09	797.61	
02/11/2020	02/11/2020	WDG	000354272A	SJP C057337041284072	-500.00	297.61	
02/11/2020	02/11/2020	WDG	000354270A	Loan Repayment	-923.09	-625.48	

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02/11/2020	03/11/2020	DPG	1103599311	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,374.52	
02/11/2020	02/11/2020	WDG	000354271A	SJP C057623311299788	-500.00	874.52	
13/11/2020	16/11/2020	WDG	1116623657	20012372 TPR LEVY DR	-58.00	816.52	
01/12/2020	02/12/2020	DPG	1202653866	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,816.52	
01/12/2020	01/12/2020	WDG	000357912A	SJP C057623311299788	-500.00	2,316.52	
01/12/2020	01/12/2020	WDG	000357908A	SJP C057337041284072	-500.00	1,816.52	
01/12/2020	01/12/2020	WDG	000357907A	VERITY BEVERLEY Loan Repayment	-923.09	893.43	
04/01/2021	04/01/2021	WDG	000361343A	SJP C057623311299788	-500.00	393.43	
04/01/2021	04/01/2021	WDG	000361345A	SJP C057337041284072	-500.00	-106.57	
04/01/2021	04/01/2021	WDG	000361341A	VERITY BEVERLEY Loan repayment	-923.09	-1,029.66	
04/01/2021	05/01/2021	DPG	0105713562	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	970.34	
01/02/2021	02/02/2021	DPG	0202032541	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,970.34	
02/02/2021	01/02/2021	WDG	000365223A	SJP C057623311299788	-500.00	2,470.34	
02/02/2021	02/02/2021	DPG	000365622A	NATHAN ELPHICK N ELPHICK	200.00	2,670.34	
02/02/2021	01/02/2021	WDG	000365221A	VERITY BEVERLEY Loan repayment	-923.09	1,747.25	
02/02/2021	01/02/2021	WDG	000365229A	SJP C057337041284072	-500.00	1,247.25	
03/02/2021	03/02/2021	DPG	000365791A	A ALKIVIADES ISABELLE BISHOP	200.00	1,447.25	
04/02/2021	05/02/2021	WDG	0205041831	20012372 INV.8634 DR	-1,320.00	127.25	
01/03/2021	02/03/2021	DPG	0302084891	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,127.25	
01/03/2021	01/03/2021	WDG	000368647A	SJP C057337041284072	-500.00	1,627.25	
01/03/2021	01/03/2021	WDG	000368643A	Loan Repayment	-923.09	704.16	

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01/03/2021	01/03/2021	WDG	000368645A	SJP C057623311299788	-500.00	204.16	
01/04/2021	06/04/2021	DPG	0406141826	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,204.16	
01/04/2021	01/04/2021	WDG	000372885A	SJP C057337041284072	-500.00	1,704.16	
01/04/2021	01/04/2021	WDG	000372882A	SJP C057623311299788	-500.00	1,204.16	
01/04/2021	01/04/2021	WDG	000372889A	Loan Repayment	-923.09	281.07	
04/05/2021	04/05/2021	WDG	000376705A	VERITY BEVERLEY Loan Repayment	-923.09	-642.02	
04/05/2021	05/05/2021	DPG	0505193479	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,357.98	
04/05/2021	04/05/2021	WDG	000376704A	SJP C057623311299788	-500.00	857.98	
04/05/2021	04/05/2021	WDG	000376703A	SJP C057337041284072	-500.00	357.98	
01/06/2021	01/06/2021	WDG	000379705A	SJP C057623311299788	-500.00	-142.02	
01/06/2021	01/06/2021	WDG	000379710A	SJP C057337041284072	-500.00	-642.02	
01/06/2021	02/06/2021	DPG	0602242206	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,357.98	
01/06/2021	01/06/2021	WDG	000379693A	VERITY BEVERLEY Loan Repayment	-923.09	434.89	
01/07/2021	01/07/2021	WDG	000383538A	SJP C057337041284072	-500.00	-65.11	
01/07/2021	02/07/2021	DPG	0702297239	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,934.89	
01/07/2021	01/07/2021	WDG	000383519A	Loan Repayment	-923.09	1,011.80	
01/07/2021	01/07/2021	WDG	000383537A	SJP C057623311299788	-500.00	511.80	
02/08/2021	03/08/2021	DPG	0803352445	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,511.80	
03/08/2021	02/08/2021	WDG	000387429A	2LOANREP	-923.09	1,588.71	
03/08/2021	02/08/2021	WDG	000387427A	SJP C057337041284072	-500.00	1,088.71	
03/08/2021	02/08/2021	WDG	000387426A	SJP C057623311299788	-500.00	588.71	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/09/2021	01/09/2021	WDG	000390741A	1LOANREP 2LOANREP	-923.09	-334.38	
01/09/2021	02/09/2021	DPG	0902406931	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,665.62	
01/09/2021	01/09/2021	WDG	000390743A	1INVO SJP C057623311299788	-500.00	1,165.62	
01/09/2021	01/09/2021	WDG	000390742A	2INVO SJP C057337041284072	-500.00	665.62	
01/10/2021	01/10/2021	WDG	000394402A	1LOANREP 2LOANREP	-923.09	-257.47	
01/10/2021	04/10/2021	DPG	1004458817	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,742.53	
01/10/2021	01/10/2021	WDG	000394404A	1INVO SJP C057623311299788	-500.00	1,242.53	
01/10/2021	01/10/2021	WDG	000394405A	2INVO SJP C057337041284072	-500.00	742.53	
18/10/2021	18/10/2021	WDG	000396521A	1EXP 2EXP - TPE Levy	-32.00	710.53	
01/11/2021	01/11/2021	WDG	000398178A	1LOANREP 2LOANREP	-923.09	-212.56	
01/11/2021	01/11/2021	WDG	000398180A	2INVO SJP C057337041284072	-500.00	-712.56	
01/11/2021	01/11/2021	WDG	000398179A	1INVO SJP C057623311299788	-500.00	-1,212.56	
01/11/2021	02/11/2021	DPG	1102510496	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	787.44	
01/12/2021	01/12/2021	WDG	000401822A	2INVO SJP C057337041284072	-500.00	287.44	
01/12/2021	01/12/2021	WDG	000401821A	1LOANREP 2LOANREP	-923.09	-635.65	
01/12/2021	02/12/2021	DPG	1202569830	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,364.35	
01/12/2021	01/12/2021	WDG	000401823A	1INVO SJP C057623311299788	-500.00	864.35	
04/01/2022	04/01/2022	WDG	000405673A	1LOANREP 2LOANREP	-923.09	-58.74	
04/01/2022	05/01/2022	DPG	0105630500	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,941.26	
04/01/2022	04/01/2022	WDG	000405675A	1INVO SJP C057623311299788	-500.00	1,441.26	
04/01/2022	04/01/2022	WDG	000405674A	2INVO SJP C057337041284072	-500.00	941.26	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/02/2022	02/02/2022	DPG	0202045583	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,941.26	
02/02/2022	01/02/2022	WDG	000409695A	1LOANREP 2LOANREP	-923.09	2,018.17	
02/02/2022	01/02/2022	WDG	000409696A	2INVO SJP C057337041284072	-500.00	1,518.17	
02/02/2022	01/02/2022	WDG	000409697A	1INVO SJP C057623311299788	-500.00	1,018.17	
15/02/2022	15/02/2022	DPG	000411309A	1OTH 2OTH	660.00	1,678.17	
15/02/2022	02/02/2022	DPG	000411255A	1OTH 2OTH	660.00	2,338.17	
16/02/2022	16/02/2022	WDG	000411974A	1EXP 2EXP - INV.1348	-1,320.00	1,018.17	
01/03/2022	01/03/2022	WDG	000413435A	1LOANREP 2LOANREP	-923.09	95.08	
01/03/2022	02/03/2022	DPG	0302095297	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,095.08	
01/03/2022	01/03/2022	WDG	000413462A	2INVO SJP C057337041284072	-500.00	1,595.08	
01/03/2022	01/03/2022	WDG	000413459A	1INVO SJP C057623311299788	-500.00	1,095.08	
01/04/2022	01/04/2022	WDG	000417522A	1LOANREP 2LOANREP	-923.09	171.99	
01/04/2022	01/04/2022	WDG	000417447A	2INVO SJP C057337041284072	-500.00	-328.01	
01/04/2022	04/04/2022	DPG	0404149506	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	1,671.99	
01/04/2022	01/04/2022	WDG	000417446A	1INVO SJP C057623311299788	-500.00	1,171.99	
03/05/2022	03/05/2022	WDG	000421298A	2INVO SJP C057337041284072	-500.00	671.99	
03/05/2022	04/05/2022	DPG	0504205555	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,671.99	
03/05/2022	03/05/2022	WDG	000421300A	1INVO SJP C057623311299788	-500.00	2,171.99	
03/05/2022	03/05/2022	WDG	000421301A	1LOANREP 2LOANREP	-923.09	1,248.90	
01/06/2022	01/06/2022	WDG	000424706A	2INVO SJP C057337041284072	-500.00	748.90	
01/06/2022	06/06/2022	DPG	0606256754	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	2,748.90	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2022	01/06/2022	WDG	000424702A	1LOANREP 2LOANREP	-923.09	1,825.81	
01/06/2022	01/06/2022	WDG	000424705A	1INVO SJP C057623311299788	-500.00	1,325.81	
01/07/2022	04/07/2022	DPG	0704309445	VER + BE LTD SW PROPERTY RENT Rental Income	2,000.00	3,325.81	
01/07/2022	01/07/2022	WDG	000428881A	1LOANREP 2LOANREP	-923.09	2,402.72	
01/07/2022	01/07/2022	WDG	000428877A	2INVO SJP C057337041284072	-500.00	1,902.72	
01/07/2022	01/07/2022	WDG	000428879A	1INVO SJP C057623311299788	-500.00	1,402.72	
				Closing Balance		1,402.72	1,402.72

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