



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740000WWPTRUSTEE
Account Holder Name: WWP Trustee Scheme
Account: VIR11223320014979
Account Description: Client G
Currency: GBP
Total In: 470,395.75
Total Out: -470,395.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/08/2019	02/08/2019	DPG	000292309R	Transfer from CJRF H Jodrell	150,000.00	150,000.00	
02/08/2019	02/08/2019	WDG	000292622A	Magna Investments H. Jodrell	-100,000.00	50,000.00	
17/12/2019	20/09/2019	DPG	000315847A	ALLOCATE S H JODRELL ES CONTR	48,000.00	98,000.00	
14/02/2020	10/02/2020	DPG	000323884A	Carlton James CRE	2,900.10	100,900.10	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/05/2020	12/05/2020	DPG	000335085R	Transfer in from CJRF H Jodrel	44,623.71	145,523.81	
22/05/2020	22/05/2020	WDG	000336506A	AJ Bell Dealing Account	-140,000.00	5,523.81	
28/05/2020	22/11/2019	WDG	000336975A	Adoption of New Scheme Rules	-475.00	5,048.81	
01/06/2020	29/05/2020	WDG	000337584A	Deed of Appointment of WPTL	-250.00	4,798.81	
03/07/2020	29/06/2020	WDG	000341252A	PP Annual Admin Fee	-880.00	3,918.81	
30/07/2020	29/07/2020	DPG	000344198A	FENTURI LIMI HJPSI	5,250.00	9,168.81	
19/10/2020	20/10/2020	WDG	1020576314	20014979 LEI REG DR	-186.00	8,982.81	
23/12/2020	24/12/2020	WDG	1224694493	20014979 JANFEE439 DR	-2,877.80	6,105.01	
26/01/2021	26/01/2021	DPG	000364017A	FENTURI LIMITED HJPSI Dividend	5,250.00	11,355.01	
06/04/2021	30/03/2021	DPG	000373170A	AJ BELL SECURITIES WWP TRUSTEE	64,371.94	75,726.95	
02/07/2021	30/06/2021	WDG	000383769A	Annual Admin Fee	-880.00	74,846.95	
03/08/2021	03/08/2021	DPG	000387499A	FENTURI Ltd P Share Redemption	50,000.00	124,846.95	
03/08/2021	02/08/2021	DPG	000387498A	FENTURI Ltd P Share Redemption	50,000.00	174,846.95	
04/08/2021	04/08/2021	DPG	000387586A	FENTURI Ltd P Share Redemption	50,000.00	224,846.95	
25/08/2021	24/08/2021	WDG	000389751A	AJ BELL INVESTMENT	-220,000.00	4,846.95	
21/09/2021	22/09/2021	WDG	0922442180	20014979 LEI RENEW DR	-78.00	4,768.95	
24/09/2021	27/09/2021	WDG	0927446620	20014979 JANFEE476 DR	-2,553.20	2,215.75	
04/02/2022	07/02/2022	WDG	0207050819	20014979 JANFEE489 DR	-736.74	1,479.01	
01/07/2022	30/06/2022	WDG	000428671A	Annual Administration Fee	-880.00	599.01	
01/09/2022	02/09/2022	WDG	0902415483	20014979 LEI RENEW DR	-78.00	521.01	
30/11/2022	01/12/2022	WDG	1201547150	20014979 CLOSURE DR	-521.01	0.00	
				Closing Balance		0.00	0.00

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