



Account History

Summary

Run Date: 27/05/2020
Start Settled Date: 01/01/2016
End Settled Date: 27/05/2020
Account Holder: 0000640NEVILLEROGERS
Account Holder Name: Wallisdown Arkansas Ltd RBS
Account: VIR11223320009691
Account Description: Client G
Currency: GBP
Total In: 434.97
Total Out: -434.97

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/11/2016	17/11/2016	DPG	000166357A	Barclays Closure	7.93	7.93	
17/05/2017	17/05/2017	DPG	000189227A	Scarisbrick Hall & School Divi	376.80	384.73	
10/05/2018	09/05/2018	WDG	000232595A	GDPR fee	-195.00	189.73	
03/09/2018	31/08/2018	DPG	000246128A	Scarisbrick Dividend	50.24	239.97	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/07/2019	28/06/2019	WDG	000288132A	Annual Admin Fee	-239.97	0.00	
				Closing Balance		0.00	0.00

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