



Account History

Summary

Run Date: 22/02/2019
Start Settled Date: 21/02/2018
End Settled Date: 22/02/2019
Account Holder: 0000740ATBFIRESAFETY
Account Holder Name: ATB Fire Safety Executive Pension
Account: VIR11223320013855
Account Description: Client G
Currency: GBP
Total In: 271,397.06
Total Out: -125,552.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	145,844.56
19/12/2018	17/12/2018	WDG	000261240A	3rd party loan	-60,000.00	-60,000.00	
19/12/2018	14/12/2018	DPG	000260932A	Transact Transfer Adrian Burns	269,634.56	209,634.56	
20/12/2018	20/12/2018	WDG	000261503A	3rd party loan review fee	-150.00	209,484.56	
20/12/2018	17/12/2018	WDG	000261497A	CHAPS IN FEE	-5.00	209,479.56	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/12/2018	20/12/2018	WDG	000261499A	3rd party loan	-65,000.00	144,479.56	
20/12/2018	19/12/2018	WDG	000261454A	PP Quarterly admin fee Jan18	-247.50	144,232.06	
20/12/2018	19/12/2018	WDG	000261452A	3rd party loan review fee	-150.00	144,082.06	
03/01/2019	21/12/2018	DPG	000262550A	SPENCER SKUSE Loan Interest	1,275.00	145,357.06	
04/02/2019	30/01/2019	DPG	000267702A	AMANDA GARNETT ATB LOAN INTERE	487.50	145,844.56	
				Closing Balance		145,844.56	145,844.56

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