



Account History

Summary

Run Date: 16/11/2022
Start Settled Date: 01/01/2018
End Settled Date: 16/11/2022
Account Holder: 000074CENTRIFUGEENGI
Account Holder Name: Centrifuge Engineering Services Ltd
SSAS
Account: VIR11223320012187
Account Description: Client G
Currency: GBP
Total In: 117,082.07
Total Out: -6,065.12

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	111,016.95
01/03/2018	01/03/2018	DPG	000224479A	Metro Account Closure	16,375.90	16,375.90	
12/03/2018	12/03/2018	DPG	000225621R	ICO	35.00	16,410.90	
24/05/2018	24/05/2018	WDG	000233986A	GDPR Fee	-195.00	16,215.90	
14/09/2018	07/09/2018	DPG	000248213A	Hornbuckle TVI - J Lycholot	10,594.30	26,810.20	

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14/09/2018	04/09/2018	DPG	000248040A	P Marsden TVI from Hornbuckle	10,976.87	37,787.07	
19/09/2018	19/09/2018	WDG	000248823A	TV in fee for tv from Hornbuck	-420.00	37,367.07	
01/11/2018	31/10/2018	WDG	000254195A	PP Annual Admin Fee	-1,320.00	36,047.07	
04/01/2019	24/12/2018	DPG	000263076A	CENTRIFUGE ENGINEE RENT	11,000.00	47,047.07	
10/01/2019	10/01/2019	WDG	000263809A	ICO ZA160090	-35.00	47,012.07	
05/03/2019	01/03/2019	DPG	000271064A	CENTRIFUGE ENGINEE RENT	1,000.00	48,012.07	
03/04/2019	01/04/2019	DPG	000275601A	CENTRIFUGE ENGINEE RENT	1,000.00	49,012.07	
01/05/2019	01/05/2019	DPG	000280381A	CENTRIFUGE ENGINEE RENT	1,000.00	50,012.07	
03/06/2019	03/06/2019	DPG	000284429A	CENTRIFUGE ENGINEE RENT	1,000.00	51,012.07	
01/07/2019	01/07/2019	DPG	000288431A	CENTRIFUGE ENGINEE RENT	1,000.00	52,012.07	
01/08/2019	01/08/2019	DPG	000292315A	CENTRIFUGE ENGINEE RENT	1,300.00	53,312.07	
02/09/2019	02/09/2019	DPG	000296102A	CENTRIFUGE ENGINEE RENT	1,300.00	54,612.07	
17/09/2019	17/09/2019	DPG	000298055A	CENTRIFUGE ENG RENT BULK PAYME	15,000.00	69,612.07	
01/10/2019	01/10/2019	DPG	000299996A	CENTRIFUGE ENG CENTRIFUGE RENT	1,300.00	70,912.07	
04/11/2019	01/11/2019	DPG	000305616A	CENTRIFUGE ENGINEE RENT	1,300.00	72,212.07	
02/12/2019	02/12/2019	DPG	000313586A	CENTRIFUGE ENGINEE RENT	1,300.00	73,512.07	
04/12/2019	04/12/2019	WDG	000314266A	INV-7419 Annual Admin Fee	-1,320.00	72,192.07	
03/01/2020	02/01/2020	DPG	000317486A	CENTRIFUGE ENGINEE RENT	1,300.00	73,492.07	
10/01/2020	10/01/2020	WDG	000318827A	ICO Renewal	-35.00	73,457.07	
03/02/2020	03/02/2020	DPG	000321785A	CENTRIFUGE ENGINEE RENT	1,300.00	74,757.07	
03/03/2020	02/03/2020	DPG	000326197A	CENTRIFUGE ENGINEE RENT	1,300.00	76,057.07	
02/04/2020	01/04/2020	DPG	000330359A	CENTRIFUGE ENGINEE RENT	100.00	76,157.07	
04/05/2020	01/05/2020	DPG	000334282A	CENTRIFUGE ENGINEE RENT	100.00	76,257.07	

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01/06/2020	01/06/2020	DPG	000337583A	CENTRIFUGE ENGINEE RENT	100.00	76,357.07	
03/07/2020	01/07/2020	DPG	000341246A	CENTRIFUGE ENGINEE RENT	100.00	76,457.07	
04/08/2020	03/08/2020	DPG	000344517A	CENTRIFUGE ENGINEE RENT	1,300.00	77,757.07	
01/09/2020	01/09/2020	DPG	000347496A	CENTRIFUGE ENGINEE RENT	1,300.00	79,057.07	
01/10/2020	02/10/2020	DPG	1002547546	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	80,357.07	
02/11/2020	03/11/2020	DPG	1103599525	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	81,657.07	
01/12/2020	02/12/2020	DPG	1202653685	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	82,957.07	
04/01/2021	05/01/2021	DPG	0105710821	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	84,257.07	
08/01/2021	08/01/2021	WDG	000362234A	ICO Renewal ZA160090	-35.00	84,222.07	
01/02/2021	02/02/2021	DPG	0202032871	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	85,522.07	
01/03/2021	02/03/2021	DPG	0302085288	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	86,822.07	
01/04/2021	06/04/2021	DPG	0406141748	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	88,122.07	
04/05/2021	05/05/2021	DPG	0505196086	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	89,422.07	
01/06/2021	02/06/2021	DPG	0602244929	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	90,722.07	
01/07/2021	02/07/2021	DPG	0702297116	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	92,022.07	
02/08/2021	03/08/2021	DPG	0803349837	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	93,322.07	
01/09/2021	02/09/2021	DPG	0902405331	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	94,622.07	

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01/10/2021	04/10/2021	DPG	1004460491	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	95,922.07	
15/10/2021	15/10/2021	WDG	000396357A	EXP1 EXP2 IFA FEE TRUE POTENTI	-222.51	95,699.56	
01/11/2021	02/11/2021	DPG	1102513395	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	96,999.56	
15/11/2021	15/11/2021	WDG	000399880A	EXP1 EXP2 IFA FEE	-222.51	96,777.05	
01/12/2021	02/12/2021	DPG	1202571314	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	98,077.05	
15/12/2021	15/12/2021	WDG	000403756A	EXP1 EXP2 IFA FEE	-222.51	97,854.54	
04/01/2022	05/01/2022	DPG	0105630761	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	99,154.54	
10/01/2022	10/01/2022	WDG	000406486A	EXP1 EXP2 ICO Renewal	-35.00	99,119.54	
17/01/2022	17/01/2022	WDG	000407330A	EXP1 EXP2 IFA FEE	-222.51	98,897.03	
01/02/2022	02/02/2022	DPG	0202045390	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,300.00	100,197.03	
16/02/2022	15/02/2022	WDG	000411865A	EXP1 EXP2 IFA FEE	-222.51	99,974.52	
01/03/2022	02/03/2022	DPG	0302095092	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,400.00	101,374.52	
15/03/2022	15/03/2022	WDG	000415310A	EXP1 EXP2 IFA FEE	-222.51	101,152.01	
01/04/2022	04/04/2022	DPG	0404150918	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,400.00	102,552.01	
19/04/2022	19/04/2022	WDG	000419617A	EXP1 EXP2 IFA FEE	-222.51	102,329.50	
03/05/2022	04/05/2022	DPG	0504205695	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,400.00	103,729.50	
17/05/2022	16/05/2022	WDG	000422986A	EXP1 EXP2 IFA FEE	-222.51	103,506.99	
01/06/2022	06/06/2022	DPG	0606256932	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,400.00	104,906.99	
16/06/2022	15/06/2022	WDG	000426386A	EXP1 EXP2 IFA FEE	-222.51	104,684.48	

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01/07/2022	04/07/2022	DPG	0704309228	CENTRIFUGE ENGINEE CENTRIFUGE RENT CENTRIFUGE ENGINEE RENT	1,400.00	106,084.48	
15/07/2022	15/07/2022	WDG	000431425A	EXP1 EXP2 IFA FEE	-222.51	105,861.97	
02/08/2022	01/08/2022	DPG	000435690A	CENTRIFUGE ENGINEE RENT	1,400.00	107,261.97	
15/08/2022	15/08/2022	WDG	000437453A	EXP1 EXP2 IFA FEE	-222.51	107,039.46	
05/09/2022	01/09/2022	DPG	000439837A	CENTRIFUGE ENGINEE RENT	1,400.00	108,439.46	
15/09/2022	15/09/2022	WDG	000441376A	EXP1 EXP2 IFA FEE	-222.51	108,216.95	
04/10/2022	03/10/2022	DPG	000443230A	CENTRIFUGE ENGINEE RENT	1,400.00	109,616.95	
02/11/2022	01/11/2022	DPG	000446298A	CENTRIFUGE ENGINEERING RENT	1,400.00	111,016.95	
				Closing Balance		111,016.95	111,016.95

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