



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 0000740DAIUKKKKHIMJI
Account Holder Name: DAI UK Pension Scheme - K K Khimji
Account: VIR11223320012645
Account Description: Client G
Currency: GBP
Total In: 798,793.91
Total Out: -798,793.91

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
22/01/2018	22/01/2018	DPG	000219422R	Transf from DAIUKPENSION	77.03	77.03	
09/02/2018	09/02/2018	DPG	000222292A	DAI UK PENSION S	77,299.50	77,376.53	
09/02/2018	08/02/2018	DPG	000222030R	DAI UK Inter Account Transfer	140,500.00	217,876.53	
12/02/2018	07/02/2018	WDG	000222455A	CHAPS in fee charged in error	-5.00	217,871.53	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
13/02/2018	08/02/2018	DPG	000222533A	CHAPS error correct refund	5.00	217,876.53	
18/04/2018	18/04/2018	WDG	000230067A	UK CHAPS FEE	-12.00	217,864.53	
18/04/2018	18/04/2018	WDG	000230066A	FFC DAI - Investment	-210,000.00	7,864.53	
24/05/2018	24/05/2018	WDG	000233909A	DAI UK PS K KHIMJI	-195.00	7,669.53	
26/09/2018	26/09/2018	DPG	000249472A	Investec Transfer	81,788.00	89,457.53	
07/12/2018	06/12/2018	WDG	000259503A	UK CHAPS FEE	-12.00	89,445.53	
07/12/2018	06/12/2018	WDG	000259486A	Investec Investment FFC DAI	-85,000.00	4,445.53	
23/01/2019	23/01/2019	DPG	000265972A	Investec	39,379.50	43,825.03	
23/01/2019	23/01/2019	DPG	000265964A	Investec	295,000.00	338,825.03	
30/07/2019	30/07/2019	WDG	000291940A	UK CHAPS FEE	-12.00	338,813.03	
30/07/2019	30/07/2019	WDG	000291939A	Monex Europe-Inv. Fine Holding	-320,000.00	18,813.03	
03/12/2019	03/12/2019	DPG	000314137A	DUET ALTERNATIVE L DAI UK	1,400.00	20,213.03	
04/12/2019	03/12/2019	WDG	000314165A	Loan to Watermead Development	-20,000.00	213.03	
04/08/2020	03/08/2020	DPG	000344633A	Watermead Loan Repayment	20,541.50	20,754.53	
18/08/2020	19/08/2020	WDG	0819473519	20012645 MONROE DE DR	-20,500.00	254.53	
16/04/2021	26/03/2021	DPG	000374307A	GB21032680602601 ARISH CAPITAL	142,803.38	143,057.91	
20/12/2021	20/12/2021	WDG	000404150A	1EXP - Admin fees	-660.00	142,397.91	
01/06/2022	31/05/2022	WDG	000424523A	1EXP	-545.00	141,852.91	
05/07/2022	05/07/2022	WDG	000429492A	OTH - AIB Closure	-141,852.91	0.00	
				Closing Balance		0.00	0.00

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