



Account History

Summary

Run Date: 31/08/2022
Start Settled Date: 30/08/2015
End Settled Date: 31/08/2022
Account Holder: 0000740000DBITRADING
Account Holder Name: DBI Trading Ltd SSAS
Account: VIR11223320012227
Account Description: Client G
Currency: GBP
Total In: 14,491.60
Total Out: -5,816.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	8,675.10
02/01/2018	19/12/2017	DPG	000215820A	Metro Account Closure	14,207.10	14,207.10	
05/03/2018	05/03/2018	WDG	000224714A	DBI TRADING	-284.50	13,922.60	
24/05/2018	24/05/2018	WDG	000233957A	GDPR Fee	-195.00	13,727.60	
06/06/2018	06/06/2018	WDG	000235496A	PP Inv 4759 Admin Fee Quarter	-284.50	13,443.10	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/09/2018	31/08/2018	WDG	000246301A	Inv 6176 Admin Fee Quarterly	-284.50	13,158.60	
05/12/2018	04/12/2018	WDG	000259010A	Inv 6471 PP Admin Fee Quarterl	-284.50	12,874.10	
21/01/2019	21/01/2019	WDG	000265396A	TPR Levy 2018	-29.00	12,845.10	
05/03/2019	01/03/2019	WDG	000271622A	Admin Fee Quarterly PP	-284.50	12,560.60	
29/05/2019	29/05/2019	WDG	000283750A	PP Quarterly Admin Fee	-284.50	12,276.10	
06/09/2019	30/08/2019	WDG	000296895A	PP Quarterly Admin Fee	-284.50	11,991.60	
27/09/2019	27/09/2019	WDG	000299430A	Inv 7301 New Scheme Rules Deed	-450.00	11,541.60	
02/12/2019	29/11/2019	WDG	000313518A	Inv. 7533	-284.50	11,257.10	
09/03/2020	28/02/2020	WDG	000326850A	Invoice 7771	-284.50	10,972.60	
01/06/2020	29/05/2020	WDG	000337107A	DBI TRADING DDM	-284.50	10,688.10	
27/08/2020	28/08/2020	WDG	0828487289	20012227 PP FEE DR	-284.50	10,403.60	
30/11/2020	01/12/2020	WDG	1201647864	20012227 QTR DDM DR	-284.50	10,119.10	
25/02/2021	26/02/2021	WDG	0226078714	20012227 QTR FEE DR	-284.50	9,834.60	
28/05/2021	01/06/2021	WDG	0601240325	20012227 QTR FEES DR	-284.50	9,550.10	
02/09/2021	27/08/2021	WDG	000390925A	1EXP 2 EXP Qtly Admin Invoice	-284.50	9,265.60	
01/12/2021	01/12/2021	WDG	000401798A	1EXP 2EXP Qtly Admin Fee	-284.50	8,981.10	
01/03/2022	28/02/2022	WDG	000413238A	1EXP 2 EXP - Qtly admin fee	-284.50	8,696.60	
22/03/2022	22/03/2022	DPG	000416010A	Refund inv. 001461	284.50	8,981.10	
01/06/2022	31/05/2022	WDG	000424520A	1EXP 2EXP - Qtly admin fee	-306.00	8,675.10	
				Closing Balance		8,675.10	8,675.10

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