

Transaction History



Run Date: 11/10/2022
Start Date: 01/01/2018
End Date: 11/10/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000DBITRADING				DBI Trading Ltd SSAS						
VIR112233	20012227	Client G	GBP	02/01/2018	Metro Account Closure	000215820A	DPG		14,207.10	14,207.10
				05/03/2018	DBI TRADING	000224714A	WDG	-284.50		13,922.60
				24/05/2018	GDPR Fee	000233957A	WDG	-195.00		13,727.60
				06/06/2018	PP Inv 4759 Admin Fee Quarter	000235496A	WDG	-284.50		13,443.10
				03/09/2018	Inv 6176 Admin Fee Quarterly	000246301A	WDG	-284.50		13,158.60
				05/12/2018	Inv 6471 PP Admin Fee Quarterl	000259010A	WDG	-284.50		12,874.10
				21/01/2019	TPR Levy 2018	000265396A	WDG	-29.00		12,845.10
				05/03/2019	Admin Fee Quarterly PP	000271622A	WDG	-284.50		12,560.60
				29/05/2019	PP Quarterly Admin Fee	000283750A	WDG	-284.50		12,276.10
				06/09/2019	PP Quarterly Admin Fee	000296895A	WDG	-284.50		11,991.60
				27/09/2019	Inv 7301 New Scheme Rules Deed	000299430A	WDG	-450.00		11,541.60

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	02/12/2019	Inv. 7533	000313518A	WDG	-284.50		11,257.10
	09/03/2020	Invoice 7771	000326850A	WDG	-284.50		10,972.60
	01/06/2020	DBI TRADING DDM	000337107A	WDG	-284.50		10,688.10
	27/08/2020	20012227 PP FEE DR	0828487289	WDG	-284.50		10,403.60
	30/11/2020	20012227 QTR DDM DR	1201647864	WDG	-284.50		10,119.10
	25/02/2021	20012227 QTR FEE DR	0226078714	WDG	-284.50		9,834.60
	28/05/2021	20012227 QTR FEES DR	0601240325	WDG	-284.50		9,550.10
	02/09/2021	1EXP 2 EXP Qtly Admin Invoice	000390925A	WDG	-284.50		9,265.60
	01/12/2021	1EXP 2EXP Qtly Admin Fee	000401798A	WDG	-284.50		8,981.10
	01/03/2022	1EXP 2 EXP - Qtly admin fee	000413238A	WDG	-284.50		8,696.60
	22/03/2022	Refund inv. 001461	000416010A	DPG		284.50	8,981.10
	01/06/2022	1EXP 2EXP - Qtly admin fee	000424520A	WDG	-306.00		8,675.10

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