



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 0000640WILLIAMBRIGGS
Account Holder Name: Doncaster Electrical Services Ltd RBS
Account: VIR11223320008909
Account Description: Client G
Currency: GBP
Total In: 28,062.25
Total Out: -71,992.70

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		43,930.45
03/01/2017	23/12/2016	DPG	000171258A	Crystal Holdings interest	177.87	44,108.32
06/02/2017	06/02/2017	WDG	000175735A	PAYE	-5,000.00	39,108.32
06/02/2017	06/02/2017	WDG	000175736A	Pension Income NET	-20,000.00	19,108.32
22/03/2017	22/03/2017	WDG	000182107A	Payroll fee	-90.00	19,018.32

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/04/2017	06/04/2017	WDG	000184123A	PAYE to HMRC	-3,600.00	15,418.32
06/04/2017	06/04/2017	WDG	000184122A	Pension Income NET	-14,400.00	1,018.32
05/09/2017	04/09/2017	WDG	000202441A	Admin Fees 2017-2018	-563.75	454.57
01/11/2017	23/10/2017	DPG	000208270A	CRYSTAL INVESTMENT REDEMPTION	4,226.30	4,680.87
21/12/2017	20/12/2017	DPG	000215015A	CRYSTAL INVESTMENT DIVIDEND	1,470.00	6,150.87
10/05/2018	09/05/2018	WDG	000232523A	GDPR fee	-195.00	5,955.87
01/08/2018	30/07/2018	WDG	000241748A	Annual Admin Renewal Fee	-563.75	5,392.12
26/10/2018	25/10/2018	DPG	000253560A	Crystal Holdings Redemption	22,188.08	27,580.20
01/08/2019	30/07/2019	WDG	000292171A	Annual Admin Fee	-563.75	27,016.45
09/09/2019	30/08/2019	WDG	000297041A	Inv 047 HMRC Audit	-350.00	26,666.45
31/07/2020	03/08/2020	WDG	0803442365	20008909 INV 310 DR	-563.75	26,102.70
02/08/2021	30/07/2021	WDG	000386961A	1EXP 2EXP Inv 840 An Admin Fee	-900.00	25,202.70
21/07/2022	21/07/2022	WDG	000433536A	1OTH 2OTH AIB CLOSURE	-25,202.70	0.00
				Closing Balance		0.00

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