



# Account History

## Summary

**Run Date:** 02/08/2022  
**Start Settled Date:** 01/01/2015  
**End Settled Date:** 02/08/2022  
**Account Holder:** 0000640WILLIAMBRIGGS  
**Account Holder Name:** Doncaster Electrical Services Ltd RBS  
**Account:** VIR11223320008909  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 115,712.70  
**Total Out:** -115,712.70

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
24/10/2016	24/10/2016	DPG	000162730A	PHYSICAL GOLD	85,230.00	85,230.00	
25/10/2016	25/10/2016	WDG	000162882A	Cranfords Fees	-240.00	84,990.00	
25/10/2016	25/10/2016	WDG	000162883A	Windermere Investment	-12,000.00	72,990.00	
18/11/2016	17/11/2016	DPG	000166203A	Barclays Closure	2,420.45	75,410.45	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/12/2016	14/12/2016	WDG	000169647A	INVESTMENT FEES X2	-480.00	74,930.45	
14/12/2016	14/12/2016	WDG	000169644A	CRYSTAL INV HOLDINGS	-21,000.00	53,930.45	
14/12/2016	14/12/2016	WDG	000169641A	WINDERMERE HYDRO HOTEL	-10,000.00	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	
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	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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