



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074GOLDMANPENSION
Account Holder Name: Goldman Pension SSAS
Account: VIR11223320016894
Account Description: Client G
Currency: GBP
Total In: 553,705.89
Total Out: -553,705.89

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
08/04/2021	08/04/2021	DPG	000373619A	COLSTON TRUSTEES PHILIP GOLDMA	553,705.89	553,705.89	
11/06/2021	14/06/2021	WDG	0614262924	20016894 BERRILLS DR	-150,000.00	403,705.89	
02/08/2021	30/07/2021	WDG	000386955A	INVO1 INV.0829	-900.00	402,805.89	
13/08/2021	13/08/2021	WDG	000388712A	1LOAN 2LOAN Berrills Blast	-150,000.00	252,805.89	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/09/2021	01/09/2021	WDG	000390750A	1EXP 2EXP TPR	-175.00	252,630.89	
13/10/2021	13/10/2021	WDG	000396068A	1LOAN 2LOAN Fletcher Stearn	-250,000.00	2,630.89	
10/10/2022	10/10/2022	WDG	000443965A	OTH - AIB CLOSURE	-2,630.89	0.00	
				Closing Balance		0.00	0.00

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