

Transaction History



Run Date: 07/10/2022
Start Date: 01/01/2018
End Date: 07/10/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074GOLDMANPENSION				Goldman Pension SSAS						
VIR112233	20016894	Client G	GBP	08/04/2021	COLSTON TRUSTEES PHILIP GOLDMA	000373619A	DPG		553,705.89	553,705.89
				11/06/2021	20016894 BERRILLS DR	0614262924	WDG	-150,000.00		403,705.89
				02/08/2021	INVO1 INV.0829	000386955A	WDG	-900.00		402,805.89
				13/08/2021	1LOAN 2LOAN Berrills Blast	000388712A	WDG	-150,000.00		252,805.89
				01/09/2021	1EXP 2EXP TPR	000390750A	WDG	-175.00		252,630.89
				13/10/2021	1LOAN 2LOAN Fletcher Stearn	000396068A	WDG	-250,000.00		2,630.89

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