



Account History

Summary

Run Date: 07/11/2019
Start Settled Date: 06/01/2018
End Settled Date: 07/11/2019
Account Holder: 00007400000000JAM300
Account Holder Name: JAM 300
Account: VIR11223320012274
Account Description: Client G
Currency: GBP
Total In: 187,933.14
Total Out: -154,080.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	33,853.14
01/03/2018	01/03/2018	DPG	000224477A	Metro Account Closure	17,286.36	17,286.36	
12/03/2018	08/03/2018	WDG	000225512A	Trustee Instructed Pymnt	-17,286.36	0.00	
19/03/2018	19/03/2018	DPG	000226479A	JLT Transfer in - A Knight	74,841.18	74,841.18	
21/03/2018	21/03/2018	WDG	000226817A	TVI Fee - Anthony Knight - JLT	-420.00	74,421.18	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/03/2018	28/03/2018	WDG	000227616A	JAM300 PAYMENT	-74,421.18	0.00	
07/02/2019	05/02/2019	DPG	000267916A	BW SIPP Transfer Mark Hobson	95,805.60	95,805.60	
14/02/2019	13/02/2019	WDG	000269323A	PP Admin 4 quarters & GDPR	-2,175.00	93,630.60	
12/03/2019	11/03/2019	WDG	000272347A	Reimbursement of building cost	-58,292.46	35,338.14	
02/05/2019	02/05/2019	WDG	000280564A	PP Quarterly Admin Fee	-495.00	34,843.14	
01/08/2019	31/07/2019	WDG	000292130A	PP Quarterly Admin Fee	-495.00	34,348.14	
01/11/2019	07/10/2019	WDG	000305391A	PP Quarterly Admin Fee	-495.00	33,853.14	
				Closing Balance		33,853.14	33,853.14

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