



Account History

Summary

Run Date: 25/11/2019
Start Settled Date: 01/01/2018
End Settled Date: 25/11/2019
Account Holder: 00007400L&MFINANCING
Account Holder Name: L & M Financing Small Self-Administered Scheme
Account: VIR11223320012284
Account Description: Client G
Currency: GBP
Total In: 30,664.53
Total Out: -1,927.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	28,737.03
10/01/2018	10/01/2018	DPG	000216878A	Metro Account Closure	30,664.53	30,664.53	
03/04/2018	03/04/2018	WDG	000228157A	Ann Admin - April 18 quarter	-247.50	30,417.03	
05/06/2018	24/05/2018	WDG	000234015A	GDPR Fee	-195.00	30,222.03	
03/07/2018	02/07/2018	WDG	000238375A	Qtly Admin - July 2018	-247.50	29,974.53	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/10/2018	25/09/2018	WDG	000249746A	QTLY ADMIN FEE	-247.50	29,727.03	
04/01/2019	21/12/2018	WDG	000262974A	INV-6558 Quarterly Admin Fee	-247.50	29,479.53	
03/04/2019	01/04/2019	WDG	000275591A	PP Quarterly Admin Fee	-247.50	29,232.03	
01/07/2019	28/06/2019	WDG	000288130A	PP Quarterly Admin Fee	-247.50	28,984.53	
01/10/2019	27/09/2019	WDG	000299533A	PP Quarterly Admin Fee	-247.50	28,737.03	
				Closing Balance		28,737.03	28,737.03

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