



Account History

Summary

Run Date: 05/08/2022
Start Settled Date: 04/08/2017
End Settled Date: 05/08/2022
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: -27,249.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	3,415.03
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	
07/01/2020	20/12/2019	WDG	000318223A	PP Quarterly Admin Fee	-247.50	28,489.53	
02/04/2020	30/03/2020	WDG	000330386A	PP Quarterly Admin Fee	-247.50	28,242.03	
03/07/2020	29/06/2020	WDG	000341270A	PP Quarterly Admin Fee	-247.50	27,994.53	
30/09/2020	01/10/2020	WDG	1001546940	20012284 QADMINFEE DR	-247.50	27,747.03	
21/10/2020	21/10/2020	WDG	000353160A	PAYE Set up and Admin Fee	-580.00	27,167.03	
21/10/2020	22/10/2020	WDG	1022582656	20012284 NET PAY DR	-17,600.00	9,567.03	
23/12/2020	24/12/2020	WDG	1224694549	20012284 QADMINFEE DR	-247.50	9,319.53	
19/01/2021	20/01/2021	WDG	0120012148	20012284 PAYE MF DR	-4,400.00	4,919.53	
31/03/2021	01/04/2021	WDG	0401137545	20012284 QADMINFEE DR	-247.50	4,672.03	
30/06/2021	01/07/2021	WDG	0701296445	20012284 QADMINFEE DR	-247.50	4,424.53	
01/10/2021	04/10/2021	WDG	1004459758	20012284 QADMINFEE DR	-247.50	4,177.03	
23/12/2021	24/12/2021	WDG	1224612422	20012284 QADMINFEE DR	-247.50	3,929.53	
31/03/2022	01/04/2022	WDG	0401148166	20012284 QADMINFEE DR	-247.50	3,682.03	
01/07/2022	30/06/2022	WDG	000428672A	20012284 QADMINFEE	-267.00	3,415.03	
				Closing Balance		3,415.03	3,415.03

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