



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074000MAXGOLDBERG
Account Holder Name: Max Goldberg Wealth
Account: VIR11223320016590
Account Description: Client G
Currency: GBP
Total In: 67,517.55
Total Out: -67,517.55

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
Opening Balance						0.00	0.00
18/02/2021	18/02/2021	DPG	000367569A	LIFESIGHT TRANSFER G OSEIAKOTO	67,517.55	67,517.55	
01/11/2021	29/10/2021	WDG	000398006A	1EXP 2EXP Admin Fee Nov2021-22	-1,350.00	66,167.55	
09/08/2022	09/08/2022	WDG	000436867A	Transfer to Metro Bank	-66,167.55	0.00	
Closing Balance						0.00	0.00

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