



Account History

Summary

Run Date: 04/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 04/08/2020
Account Holder: 000074MAYFAIRESTATES
Account Holder Name: Mayfair Estates Property Investment Limited SSAS
Account: VIR11223320012267
Account Description: Client G
Currency: GBP
Total In: 344,745.78
Total Out: -344,745.78

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
13/02/2018	13/02/2018	DPG	000222616A	Metro Bank Account Closure	238,901.53	238,901.53	
22/02/2018	21/02/2018	WDG	000223660A	PP - Quarterly Admin Fees	-217.50	238,684.03	
26/03/2018	22/03/2018	DPG	000227251A	METEOR IM CLIENT METEOR DISTRI	127.50	238,811.53	
26/03/2018	22/03/2018	DPG	000227250A	METEOR IM CLIENT METEOR DISTRI	199.00	239,010.53	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/04/2018	28/03/2018	DPG	000228483A	METEOR IM CLIENT METEOR DISTRI	127.50	239,138.03	
20/04/2018	20/04/2018	DPG	000230278A	METEOR IM CLIENT	127.50	239,265.53	
08/05/2018	01/05/2018	WDG	000231611A	Qtrly Admin Fee May 2018	-217.50	239,048.03	
21/05/2018	18/05/2018	DPG	000233460A	METEOR IM CLIENT	127.50	239,175.53	
22/05/2018	23/05/2018	DPG	0523171964	METEOR IM CLIENT METEOR IM CLIENT	199.00	239,374.53	
24/05/2018	24/05/2018	WDG	000233885A	GDPR FEE	-195.00	239,179.53	
19/06/2018	20/06/2018	DPG	0620211770	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,307.03	
19/07/2018	20/07/2018	DPG	0720255538	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,434.53	
17/08/2018	20/08/2018	DPG	0820296916	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,562.03	
22/08/2018	23/08/2018	DPG	0823305765	METEOR IM CLIENT METEOR IM CLIENT	199.00	239,761.03	
19/09/2018	20/09/2018	DPG	0920345645	METEOR IM CLIENT METEOR IM CLIENT	127.50	239,888.53	
18/10/2018	19/10/2018	DPG	1019389777	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,016.03	
19/11/2018	20/11/2018	DPG	1120438239	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,143.53	
22/11/2018	23/11/2018	DPG	1123443748	METEOR IM CLIENT METEOR IM CLIENT	199.00	240,342.53	
20/12/2018	21/12/2018	DPG	1221489676	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,470.03	
17/01/2019	18/01/2019	DPG	0118532669	METEOR IM CLIENT METEOR IM CLIENT	127.50	240,597.53	
01/02/2019	31/01/2019	WDG	000267356A	PP Inv. 6607	-217.50	240,380.03	
20/02/2019	19/02/2019	DPG	000270068A	METEOR METEOR DISTRIB 62	199.00	240,579.03	
20/02/2019	15/02/2019	DPG	000269695A	METEOR METEOR DISTRIB 15	127.50	240,706.53	
18/03/2019	15/03/2019	DPG	000273102A	METEOR METEOR DISTRIB 14	127.50	240,834.03	
17/04/2019	16/04/2019	DPG	000278085A	METEOR METEOR DISTRIB 14	127.50	240,961.53	
15/05/2019	15/05/2019	DPG	000282035A	METEOR METEOR DISTRIB 14	127.50	241,089.03	
22/05/2019	20/05/2019	DPG	000283103A	METEOR METEOR DISTRIB 61	199.00	241,288.03	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
17/06/2019	17/06/2019	DPG	000286218A	METEOR METEOR DISTRIB 14	127.50	241,415.53	
16/07/2019	16/07/2019	DPG	000290422A	METEOR METEOR DISTRIB 14	127.50	241,543.03	
16/08/2019	15/08/2019	DPG	000294473A	METEOR METEOR DISTRIB 15	127.50	241,670.53	
17/09/2019	17/09/2019	DPG	000298122A	METEOR METEOR DISTRIB 14	127.50	241,798.03	
15/10/2019	15/10/2019	DPG	000302108A	METEOR METEOR DISTRIB 32	127.50	241,925.53	
15/11/2019	15/11/2019	DPG	000311675A	METEOR METEOR DISTRIB 14	127.50	242,053.03	
27/11/2019	27/11/2019	DPG	000313115A	METEOR MR LEVIN	9,950.25	252,003.28	
28/11/2019	08/10/2019	WDG	000300808A	Transfer to SJP	-242,518.03	9,485.25	
02/12/2019	29/11/2019	DPG	000313492A	METEOR MR LEVIN	29,760.00	39,245.25	
19/12/2019	19/12/2019	DPG	000316248A	Walker Crips USSTP	62,135.00	101,380.25	
24/01/2020	24/01/2020	WDG	000320693A	Transfer out SJP	-101,380.25	0.00	
				Closing Balance		0.00	0.00

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