



Account History

Summary

Run Date: 13/11/2018
Start Settled Date: 01/04/2018
End Settled Date: 13/11/2018
Account Holder: 00007400NARAINENSSAS
Account Holder Name: Narainen SSAS
Account: VIR11223320012299
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -4,213.12

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		4,336.09	122.97
03/04/2018	29/03/2018	WDG	000227874A	Marday Narainen Mar 2018 Payme	-821.50	3,514.59	
03/04/2018	29/03/2018	WDG	000227875A	Neerocinee March 2018 Payment	-759.50	2,755.09	
24/05/2018	24/05/2018	WDG	000233963A	GDPR Fee	-195.00	2,560.09	
25/06/2018	25/06/2018	WDG	000237451A	Marday Pension Income June 18	-717.50	1,842.59	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/06/2018	25/06/2018	WDG	000237452A	Neerocinee Pension Income June	-717.50	1,125.09	
21/09/2018	21/09/2018	WDG	000249022A	Marday Pension Income Sept	-717.50	407.59	
07/11/2018	30/10/2018	WDG	000255536A	Inv 6344 Quart Admin Fee	-284.62	122.97	
				Closing Balance		122.97	122.97

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