



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 0000740PABROWNLABOUR  
**Account Holder Name:** P A Brown Labour Sussex Ltd RBS  
**Account:** VIR11223320012310  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 5,302.65  
**Total Out:** -5,302.65

| Settled Date    | Transaction Date | Type | Reference  | Description           | Amount   | Balance  |
|-----------------|------------------|------|------------|-----------------------|----------|----------|
| Opening Balance |                  |      |            |                       |          | 0.00     |
| 03/05/2018      | 03/05/2018       | DPG  | 000231886A | Metro Account Closure | 5,302.65 | 5,302.65 |
| 22/05/2018      | 18/05/2018       | WDG  | 000233731A | ICO Renewal           | -35.00   | 5,267.65 |
| 27/11/2018      | 27/11/2018       | WDG  | 000257577A | ICO Renewal 2018      | -40.00   | 5,227.65 |
| 05/03/2019      | 01/03/2019       | WDG  | 000271616A | Annual Admin Fee PP   | -990.00  | 4,237.65 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount  | Balance     |
|--------------|------------------|------|------------|--------------------------------|---------|-------------|
| 27/09/2019   | 27/09/2019       | WDG  | 000299437A | Inv 7298 New Scheme Rules Deed | -450.00 | 3,787.65    |
| 23/10/2019   | 23/10/2019       | WDG  | 000303087A | ICO fee                        | -40.00  | 3,747.65    |
| 09/03/2020   | 09/03/2020       | WDG  | 000326994A | INV7818 PPFEES                 | -742.50 | 3,005.15    |
| 09/03/2020   | 28/02/2020       | WDG  | 000326991A | Inv. 7818                      | -247.50 | 2,757.65    |
| 16/10/2020   | 19/10/2020       | WDG  | 1019574698 | 20012310 ICO DR                | -40.00  | 2,717.65    |
| 25/02/2021   | 26/02/2021       | WDG  | 0226078710 | 20012310 INV8713 DR            | -990.00 | 1,727.65    |
| 30/07/2021   | 02/08/2021       | WDG  | 0802349292 | 20012310 RULE UPDA DR          | -450.00 | 1,277.65    |
| 01/09/2021   | 01/09/2021       | WDG  | 000390751A | 1EXP 2 EXP TPR                 | -175.00 | 1,102.65    |
| 20/10/2021   | 20/10/2021       | WDG  | 000396830A | 1EXP 2EXP - ICO renewal        | -40.00  | 1,062.65    |
| 01/03/2022   | 28/02/2022       | WDG  | 000413190A | 1EXP 2EXP - Annual Admin       | -990.00 | 72.65       |
| 25/11/2022   | 25/11/2022       | WDG  | 000449315A | OTH - AIB CLOSURE              | -72.65  | 0.00        |
|              |                  |      |            | <b>Closing Balance</b>         |         | <b>0.00</b> |

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