



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074ROBINSONFAMILY  
**Account Holder Name:** Robinson Family SSAS  
**Account:** VIR11223320012332  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 552,997.14  
**Total Out:** -552,997.14

| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount      | Balance     |
|--------------|------------------|------|------------|--------------------------------|-------------|-------------|
|              |                  |      |            | <b>Opening Balance</b>         |             | <b>0.00</b> |
| 10/01/2018   | 09/01/2018       | DPG  | 000216725A | Metro bank closure             | 381,843.42  | 381,843.42  |
| 24/05/2018   | 24/05/2018       | WDG  | 000233931A | GDPR Fee                       | -195.00     | 381,648.42  |
| 18/06/2018   | 15/06/2018       | WDG  | 000236773A | Greyfriars Asset Mgt Investmen | -100,000.00 | 281,648.42  |
| 18/06/2018   | 15/06/2018       | WDG  | 000236771A | Empire Property Holdings 2 ltd | -150,000.00 | 131,648.42  |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount      | Balance     |
|--------------|------------------|------|------------|--------------------------------|-------------|-------------|
| 07/08/2018   | 30/07/2018       | WDG  | 000242536A | Best Invest Investment 30.07   | -130,000.00 | 1,648.42    |
| 01/11/2018   | 31/10/2018       | WDG  | 000254201A | PP Annual Admin Fee part payme | -1,648.00   | 0.42        |
| 28/05/2019   | 24/05/2019       | DPG  | 000283577A | EMPIRE PROPERTY HO EMPIRE II   | 167,367.65  | 167,368.07  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292126A | INV-7055 PP PAYE Fee           | -770.00     | 166,598.07  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292122A | PCLS & NetPenIncome G Robinson | -14,888.30  | 151,709.77  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292124A | Tax due to HMRC G Robinson     | -4,989.70   | 146,720.07  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292125A | Tax due to HMRC J Robinson     | -4,989.70   | 141,730.37  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292123A | PCLS & NetPenIncome J Robinson | -14,888.30  | 126,842.07  |
| 01/08/2019   | 31/07/2019       | WDG  | 000292127A | INV-7058 Deed of Removal x 2   | -500.00     | 126,342.07  |
| 03/10/2019   | 30/09/2019       | DPG  | 000300257A | EMPIRE PROPERTY GR417 Redempti | 3,786.07    | 130,128.14  |
| 01/11/2019   | 07/10/2019       | WDG  | 000305376A | PP Annual Admin Fee            | -1,485.00   | 128,643.14  |
| 30/10/2020   | 02/11/2020       | WDG  | 1102598816 | 20012332 ADMIN FEE DR          | -990.00     | 127,653.14  |
| 01/10/2021   | 01/10/2021       | WDG  | 000394559A | Deed of Removal Craig Stainfo  | -250.00     | 127,403.14  |
| 29/10/2021   | 01/11/2021       | WDG  | 1101508975 | 20012332 ADMIN FEE DR          | -990.00     | 126,413.14  |
| 21/04/2022   | 21/04/2022       | WDG  | 000419986A | 5PTO NEIL FEWLASS Transfer out | -7,416.54   | 118,996.60  |
| 05/05/2022   | 05/05/2022       | WDG  | 000421677A | 2PTO C Stainforth Transfer Out | -7,416.54   | 111,580.06  |
| 08/06/2022   | 08/06/2022       | WDG  | 000425356A | Transfer to Metro Bank         | -111,580.06 | 0.00        |
|              |                  |      |            | <b>Closing Balance</b>         |             | <b>0.00</b> |

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