



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740000SMCLIMITED
Account Holder Name: SMC Limited SSAS
Account: VIR11223320012334
Account Description: Client G
Currency: GBP
Total In: 171,786.78
Total Out: -171,786.78

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/04/2018	18/04/2018	DPG	000230070A	Metro Account Closure	32,160.90	32,160.90	
16/05/2018	15/05/2018	WDG	000233041A	Loan repayment	-1,482.05	30,678.85	
24/05/2018	24/05/2018	WDG	000233959A	GDPR Fee	-195.00	30,483.85	
05/06/2018	04/06/2018	WDG	000235398A	Loan repayment June 2018	-1,482.05	29,001.80	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/07/2018	17/07/2018	DPG	000241243A	SHEFFIELD M CRT SMC BIKES Rent	7,756.47	36,758.27	
22/08/2018	07/08/2018	WDG	000243355A	Invoice for Solicitor	-718.20	36,040.07	
22/08/2018	07/08/2018	WDG	000243356A	Invoice for Solicitor	-541.80	35,498.27	
30/08/2018	28/08/2018	WDG	000245586A	June & July Loan payments	-2,964.10	32,534.17	
03/09/2018	04/09/2018	WDG	0904319278	SMC LTD Loan Repayment	-1,482.05	31,052.12	
14/09/2018	13/09/2018	DPG	000247951A	SHEFFIELD M CRT SMC LIMITED	7,756.47	38,808.59	
02/10/2018	03/10/2018	WDG	1003365597	SMC LTD Loan Repayment	-1,482.05	37,326.54	
03/10/2018	02/10/2018	WDG	000250707A	Legal Services Lewis Frances B	-3,832.97	33,493.57	
02/11/2018	05/11/2018	WDG	1105412370	SMC LTD Loan Repayment	-1,482.05	32,011.52	
03/12/2018	04/12/2018	WDG	1204460283	SMC LTD Loan Repayment	-1,482.05	30,529.47	
10/01/2019	02/01/2019	WDG	000263799A	Loan repayment	-1,482.05	29,047.42	
25/01/2019	28/01/2019	DPG	0128543950	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	7,756.47	36,803.89	
07/02/2019	01/02/2019	WDG	000267714A	Loan repayment	-1,482.05	35,321.84	
05/03/2019	01/03/2019	WDG	000271071A	Loan repayment	-1,482.05	33,839.79	
15/03/2019	13/03/2019	WDG	000272787A	PP Annual Admin Fee	-990.00	32,849.79	
03/04/2019	01/04/2019	WDG	000275606A	Loan Repayment	-1,482.05	31,367.74	
29/04/2019	30/04/2019	DPG	0430685754	SHEFFIELD M CRT SMC BIKES RENT SHEFFIELD M CRT SMC BIKES Rent	7,756.47	39,124.21	
01/05/2019	01/05/2019	WDG	000280390A	Loan repayment	-1,482.05	37,642.16	
03/05/2019	03/05/2019	WDG	000280701A	LFBB Solicitors Fees	-2,089.80	35,552.36	
03/06/2019	03/06/2019	WDG	000284423A	Loan repayment	-1,482.05	34,070.31	
24/06/2019	25/06/2019	DPG	0625773996	SHEFFIELD M CRT SMC BIKES RENT SHEFFIELD M CRT SMC BIKES Rent	9,050.00	43,120.31	
01/07/2019	01/07/2019	WDG	000288432A	Loan Repayment	-1,482.05	41,638.26	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/08/2019	01/08/2019	WDG	000292313A	Loan Repayment	-1,482.05	40,156.21	
02/09/2019	02/09/2019	WDG	000296111A	Loan Repayment	-1,482.05	38,674.16	
01/10/2019	01/10/2019	WDG	000299997A	Loan Repayment	-1,482.05	37,192.11	
01/11/2019	01/11/2019	WDG	000305611A	Loan Repayment	-1,482.05	35,710.06	
02/12/2019	02/12/2019	WDG	000313581A	Loan Repayment	-1,482.05	34,228.01	
06/01/2020	02/01/2020	WDG	000317805A	Loan Repayment	-1,482.05	32,745.96	
03/02/2020	03/02/2020	WDG	000321789A	Loan Repayment	-1,482.05	31,263.91	
02/03/2020	28/02/2020	WDG	000325640A	PP Annual Admin Fee INV-7748	-990.00	30,273.91	
03/03/2020	02/03/2020	WDG	000326181A	Loan Repayment	-1,482.05	28,791.86	
11/03/2020	12/03/2020	DPG	0312201825	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	9,050.00	37,841.86	
02/04/2020	01/04/2020	WDG	000330356A	Loan repayment	-1,482.05	36,359.81	
04/05/2020	01/05/2020	WDG	000334280A	Loan Repayment	-1,482.05	34,877.76	
01/06/2020	01/06/2020	WDG	000337582A	Loan Repayment	-1,482.05	33,395.71	
09/06/2020	08/06/2020	DPG	000338432A	SHEFFIELD M CRT RENT Dec19	9,050.00	42,445.71	
03/07/2020	01/07/2020	WDG	000341245A	Loan Repayment	-1,482.05	40,963.66	
20/07/2020	17/07/2020	DPG	000343188A	SHEFFIELD M CRT SMC RENT MAR20	9,050.00	50,013.66	
04/08/2020	03/08/2020	WDG	000344519A	Loan Repayment	-1,482.05	48,531.61	
14/08/2020	12/08/2020	DPG	000345515A	SHEFFIELD M SMC RENT JUNE2020	9,050.00	57,581.61	
01/09/2020	02/09/2020	WDG	0902494573	20012334 LOANREPAY DR	-1,482.05	56,099.56	
01/10/2020	02/10/2020	WDG	1002549395	20012334 LOANREPAY DR	-1,482.05	54,617.51	
23/10/2020	23/10/2020	DPG	000353339A	SHEFFIELD M CRT SMC SSAS Rent	9,050.00	63,667.51	
02/11/2020	03/11/2020	WDG	1103600661	20012334 LOANREPAY DR	-1,482.05	62,185.46	
01/12/2020	02/12/2020	WDG	1202652966	20012334 LOANREPAY DR	-1,482.05	60,703.41	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/01/2021	05/01/2021	WDG	0105715251	20012334 LOANREPAY DR	-1,482.05	59,221.36	
26/01/2021	25/01/2021	DPG	000364018A	SHEFFIELD M CRT SMC RENT	4,525.00	63,746.36	
01/02/2021	02/02/2021	WDG	0202033869	20012334 LOANREPAY DR	-1,482.05	62,264.31	
09/02/2021	09/02/2021	DPG	000366529A	SHEFFIELD M CRT SMC RENT	4,525.00	66,789.31	
26/02/2021	01/03/2021	WDG	0301080061	20012334 ADMIN FEE DR	-990.00	65,799.31	
01/03/2021	02/03/2021	WDG	0302086595	20012334 LOANREPAY DR	-1,482.05	64,317.26	
08/03/2021	05/03/2021	DPG	000369680A	SHEFFIELD M CRT PP RENT MARCH2	9,050.00	73,367.26	
01/04/2021	06/04/2021	WDG	0406142470	20012334 LOANREPAY DR	-1,482.05	71,885.21	
04/05/2021	05/05/2021	WDG	0505197648	20012334 LOANREPAY DR	-1,482.05	70,403.16	
01/06/2021	02/06/2021	WDG	0602246415	20012334 LOANREPAY DR	-1,482.05	68,921.11	
25/06/2021	25/06/2021	DPG	000382759A	SHEFFIELD M CRT SMC RENT	9,050.00	77,971.11	
01/07/2021	02/07/2021	WDG	0702298992	20012334 LOANREPAY DR	-1,482.05	76,489.06	
02/08/2021	03/08/2021	WDG	0803353722	20012334 LOANREPAY DR	-1,482.05	75,007.01	
01/09/2021	02/09/2021	WDG	0902407482	20012334 LOANREPAY DR	-1,482.05	73,524.96	
23/09/2021	24/09/2021	DPG	0924444423	SHEFFIELD M CRT SMC BIKES SHEFFIELD M CRT SMC BIKES Rent	9,050.00	82,574.96	
01/10/2021	04/10/2021	WDG	1004459755	20012334 LOANREPAY DR	-1,482.05	81,092.91	
01/11/2021	02/11/2021	WDG	1102514670	20012334 LOANREPAY DR	-1,482.05	79,610.86	
01/12/2021	02/12/2021	WDG	1202571956	20012334 LOANREPAY DR	-1,482.05	78,128.81	
04/01/2022	05/01/2022	WDG	0105635053	20012334 LOANREPAY DR	-1,482.05	76,646.76	
19/01/2022	18/01/2022	DPG	000407667A	SHEFFIELD M CRT SMC RENT DEC21	4,525.00	81,171.76	
24/01/2022	24/01/2022	DPG	000408365A	SHEFFIELD M CRT SMC RENT DEC21	4,525.00	85,696.76	
01/02/2022	02/02/2022	WDG	0202046225	20012334 LOANREPAY DR	-1,482.05	84,214.71	
01/03/2022	02/03/2022	WDG	0302095916	20012334 LOANREPAY DR	-1,482.05	82,732.66	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/03/2022	28/02/2022	WDG	000413739A	Annual Administration Fee	-990.00	81,742.66	
18/03/2022	18/03/2022	DPG	000415779A	SHEFFIELD M CRT SMC RENT MARCH	9,050.00	90,792.66	
01/04/2022	04/04/2022	WDG	0404150156	20012334 LOANREPAY DR	-1,482.05	89,310.61	
03/05/2022	04/05/2022	WDG	0504207441	20012334 LOANREPAY DR	-1,482.05	87,828.56	
01/06/2022	06/06/2022	WDG	0606257613	20012334 LOANREPAY DR	-1,482.05	86,346.51	
15/06/2022	13/06/2022	WDG	000426180A	AIB Closure	-86,346.51	0.00	
				Closing Balance		0.00	0.00

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