



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 00007400TITANFUNDING
Account Holder Name: Titan Funding Trustee Scheme
Account: VIR11223320013271
Account Description: Client G
Currency: GBP
Total In: 79,449.29
Total Out: -34,540.15

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	44,909.14
18/06/2018	13/06/2018	DPG	000236775A	Metro Bank Account closure	4,596.36	4,596.36	
02/09/2019	21/08/2019	WDG	000296149A	PP Annual Admin Fee	-2,640.00	1,956.36	
12/02/2020	10/02/2020	DPG	000323460A	Carlton James CRE	1,379.31	3,335.67	
17/02/2020	17/02/2020	WDG	000324020A	The Pensions Regulator levy	-29.00	3,306.67	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/06/2020	29/05/2020	WDG	000337868A	PP Annual Admin Fee	-2,640.00	666.67	
25/09/2020	28/09/2020	WDG	0928537986	20013271 INV-8305 DR	-500.00	166.67	
22/01/2021	25/01/2021	WDG	0125018263	20013271 TPR LEVY DR	-29.00	137.67	
08/03/2021	08/03/2021	DPG	000369679A	MYSERV LTD PSP1023	10.00	147.67	
09/03/2021	09/03/2021	DPG	000369787A	MYSERV LTD PSP1023 Redemption	9,990.00	10,137.67	
10/03/2021	10/03/2021	DPG	000369918A	MYSERV LTD PSP1023 Redemption	10,000.00	20,137.67	
24/03/2021	24/03/2021	DPG	000371863A	MYSERV LTD PSP1023 REDEMPTION	10,000.00	30,137.67	
29/03/2021	29/03/2021	DPG	000372271A	MYSERV LTD PSP1023 Redemption	10,000.00	40,137.67	
29/03/2021	29/03/2021	DPG	000372272A	MYSERV LTD PSP1023 Redemption	10,000.00	50,137.67	
30/03/2021	30/03/2021	DPG	000372528A	MYSERV LTD PSP1023 Redemption	10,000.00	60,137.67	
06/04/2021	01/04/2021	DPG	000373180A	MYSERV LTD PSP1023	750.00	60,887.67	
28/05/2021	01/06/2021	WDG	0601240487	20013271 ADMIN FEE DR	-2,200.00	58,687.67	
26/07/2021	27/07/2021	WDG	0727340751	20013271 JANFEE455 DR	-1,410.73	57,276.94	
26/07/2021	27/07/2021	WDG	0727340750	20013271 JANFEE472 DR	-386.46	56,890.48	
27/08/2021	31/08/2021	WDG	0831396798	20013271 TPR RETUR DR	-175.00	56,715.48	
15/10/2021	18/10/2021	WDG	1018485053	20013271 TPR LEVY DR	-32.00	56,683.48	
22/11/2021	22/11/2021	DPG	000400581A	MYSERV LTD PSP1023	12,723.62	69,407.10	
25/11/2021	26/11/2021	WDG	1126558701	20013271 ICO DR	-40.00	69,367.10	
25/11/2021	26/11/2021	WDG	1126558872	20013271 JANFEE482 DR	-260.50	69,106.60	
26/11/2021	29/11/2021	WDG	1129561681	20013271 JANFEE479 DR	-987.59	68,119.01	
11/02/2022	11/02/2022	WDG	000410846A	PCLS Yiannakis Kadis	-20,320.11	47,798.90	
01/06/2022	06/06/2022	WDG	0606257599	20013271 ADMIN FEE DR	-2,112.00	45,686.90	
01/07/2022	04/07/2022	WDG	0704310091	20013271 JANFEE516 DR	-699.76	44,987.14	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/08/2022	25/08/2022	WDG	0825401150	20013271 TPR LEVY DR	-38.00	44,949.14	
14/10/2022	17/10/2022	WDG	1017484664	20013271 ICO DR	-40.00	44,909.14	
				Closing Balance		44,909.14	44,909.14

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