



Account History

Summary

Run Date: 24/05/2019
Start Settled Date: 01/01/2016
End Settled Date: 24/05/2019
Account Holder: 0000640000DARRENBELL
Account Holder Name: W4GSL Ltd RBS
Account: VIR11223320009675
Account Description: Client G
Currency: GBP
Total In: 920.14
Total Out: -758.75

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	161.39
18/11/2016	17/11/2016	DPG	000166352A	Barclays Closure	920.14	920.14	
09/10/2017	02/10/2017	WDG	000205525A	Admin Fee 2017-2018	-563.75	356.39	
10/05/2018	09/05/2018	WDG	000232616A	GDPR fee	-195.00	161.39	
				Closing Balance		161.39	161.39

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