



## Account History

### Summary

**Run Date:** 17/08/2022  
**Start Settled Date:** 01/01/2015  
**End Settled Date:** 17/08/2022  
**Account Holder:** 0000740WHITEMORESSAS  
**Account Holder Name:** Whitemore SSAS Retirement Scheme  
**Account:** VIR11223320012371  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 319,149.12  
**Total Out:** -319,149.12

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
03/01/2018	02/01/2018	DPG	000216117A	EVANS CARS COMME UNIT C RENT	1,250.00	1,250.00	
03/01/2018	21/12/2017	DPG	000215893A	Metro Account Closure	5,972.22	7,222.22	
03/01/2018	03/01/2018	DPG	000216118A	DSM MOTORS LIMITED SCOTT	833.33	8,055.55	
03/01/2018	02/01/2018	DPG	000216127A	PREMIER HAND F7V F CAR WASH	833.33	8,888.88	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/01/2018	22/12/2017	DPG	000216119A	CRISP RUSSELL CR R CRISP	625.00	9,513.88	
22/01/2018	22/01/2018	DPG	000219860A	EVANS CARS COMME UNIT C RENT	1,250.00	10,763.88	
01/02/2018	31/01/2018	DPG	000220980A	CRISP RUSSELL CR R CRISP	625.00	11,388.88	
02/02/2018	01/02/2018	DPG	000221161A	DSM MOTORS LIMITED SCOTT	833.33	12,222.21	
02/02/2018	01/02/2018	DPG	000221163A	PREMIER HAND F7V F CAR WASH	833.33	13,055.54	
26/02/2018	27/02/2018	DPG	0227049426	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,305.54	
27/02/2018	27/02/2018	DPG	000224178A	CRISP RUSSELL CR R CRISP	625.00	14,930.54	
01/03/2018	01/03/2018	DPG	000224427A	PREMIER HAND F7V F CAR WASH	833.33	15,763.87	
01/03/2018	01/03/2018	DPG	000224423A	DSM MOTORS LIMITED SCOTT	833.33	16,597.20	
16/03/2018	16/03/2018	WDG	000226317A	LGT Vestra Investment	-14,500.00	2,097.20	
28/03/2018	28/03/2018	DPG	000227657A	MR PAUL A EVANS UNIT C RENT	1,250.00	3,347.20	
03/04/2018	03/04/2018	DPG	000228166A	CRISP RUSSELL CR R CRISP	625.00	3,972.20	
03/04/2018	03/04/2018	DPG	000228170A	DSM MOTORS LIMITED SCOTT	833.33	4,805.53	
03/04/2018	03/04/2018	DPG	000228169A	PREMIER HAND F7V F CAR WASH	833.33	5,638.86	
27/04/2018	30/04/2018	DPG	0430136995	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,888.86	
01/05/2018	01/05/2018	DPG	000231353A	DSM MOTORS LIMITED SCOTT	833.33	7,722.19	
01/05/2018	01/05/2018	DPG	000231359A	CRISP RUSSELL CR R CRISP	625.00	8,347.19	
01/05/2018	01/05/2018	DPG	000231355A	PREMIER HAND F7V F CAR WASH	833.33	9,180.52	
29/05/2018	30/05/2018	DPG	0530180090	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,430.52	
01/06/2018	01/06/2018	DPG	000234884A	PREMIER HAND F7V F CAR WASH	833.33	11,263.85	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2018	01/06/2018	DPG	000234886A	DSM MOTORS LIMITED SCOTT	1,249.99	12,513.84	
04/06/2018	04/06/2018	DPG	000235028A	CRISP RUSSELL CR R CRISP	625.00	13,138.84	
05/06/2018	24/05/2018	WDG	000234013A	GDPR Fee	-195.00	12,943.84	
27/06/2018	28/06/2018	DPG	0628222959	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,193.84	
02/07/2018	02/07/2018	DPG	000238311A	CRISP RUSSELL CR R CRISP	625.00	14,818.84	
02/07/2018	02/07/2018	DPG	000238306A	PREMIER HAND F7V F CAR WASH	833.33	15,652.17	
02/07/2018	02/07/2018	DPG	000238304A	DSM MOTORS LIMITED SCOTT	1,249.99	16,902.16	
26/07/2018	27/07/2018	DPG	0727265975	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,152.16	
01/08/2018	01/08/2018	DPG	000242236A	PREMIER HAND F7V F CAR WASH	833.33	18,985.49	
01/08/2018	01/08/2018	DPG	000242234A	CRISP RUSSELL CR R CRISP	625.00	19,610.49	
01/08/2018	01/08/2018	DPG	000242238A	DSM MOTORS LIMITED SCOTT	1,249.99	20,860.48	
13/08/2018	13/08/2018	WDG	000243861A	Vestra LGT Investment	-18,000.00	2,860.48	
28/08/2018	29/08/2018	DPG	0829313097	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,110.48	
03/09/2018	03/09/2018	DPG	000246324A	CRISP RUSSELL CR R CRISP	625.00	4,735.48	
03/09/2018	03/09/2018	DPG	000246321A	DSM MOTORS LIMITED SCOTT	1,249.99	5,985.47	
03/09/2018	03/09/2018	DPG	000246322A	PREMIER HAND F7V F CAR WASH	833.33	6,818.80	
17/09/2018	13/09/2018	WDG	000248456A	ICO Renewal ZA188382	-40.00	6,778.80	
01/10/2018	02/10/2018	DPG	1002360649	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,028.80	
01/10/2018	01/10/2018	DPG	000250219A	DSM MOTORS LIMITED SCOTT	1,249.99	9,278.79	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/10/2018	01/10/2018	DPG	000250213A	CRISP RUSSELL CR R CRISP	625.00	9,903.79	
01/10/2018	01/10/2018	DPG	000250215A	PREMIER HAND F7V F CAR WASH	833.33	10,737.12	
29/10/2018	30/10/2018	DPG	1030402763	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,987.12	
07/11/2018	01/11/2018	DPG	000255542A	CRISP RUSSELL CR R CRISP	625.00	12,612.12	
07/11/2018	01/11/2018	DPG	000255543A	PREMIER HAND F7V F CAR WASH	833.33	13,445.45	
07/11/2018	01/11/2018	DPG	000255546A	DSM MOTORS LIMITED SCOTT	1,249.99	14,695.44	
28/11/2018	29/11/2018	DPG	1129452950	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,945.44	
05/12/2018	03/12/2018	DPG	000259021A	CRISP RUSSELL CR R CRISP	625.00	16,570.44	
05/12/2018	04/12/2018	WDG	000259008A	Inv 6475 PP Admin Fee Annual	-1,485.00	15,085.44	
05/12/2018	03/12/2018	DPG	000259019A	DSM MOTORS LIMITED SCOTT	1,249.99	16,335.43	
05/12/2018	03/12/2018	DPG	000259020A	PREMIER HAND F7V F CAR WASH	833.33	17,168.76	
21/12/2018	24/12/2018	DPG	1224491092	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,418.76	
08/01/2019	02/01/2019	DPG	000263370A	PREMIER HAND F7V F CAR WASH	833.33	19,252.09	
08/01/2019	02/01/2019	DPG	000263372A	DSM MOTORS LIMITED SCOTT	1,249.99	20,502.08	
08/01/2019	02/01/2019	DPG	000263369A	CRISP RUSSELL CR R CRISP	625.00	21,127.08	
21/01/2019	21/01/2019	WDG	000265380A	LGT Vestra Investment	-18,000.00	3,127.08	
24/01/2019	25/01/2019	DPG	0125542660	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,377.08	
01/02/2019	01/02/2019	DPG	000267291A	PREMIER HAND F7V F CAR WASH	833.33	5,210.41	
01/02/2019	01/02/2019	DPG	000267292A	DSM MOTORS LIMITED SCOTT	1,249.99	6,460.40	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/02/2019	04/02/2019	DPG	000267549A	CRISP RUSSELL CR R CRISP	625.00	7,085.40	
26/02/2019	27/02/2019	DPG	0227592897	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,335.40	
05/03/2019	01/03/2019	DPG	000271659A	DSM MOTORS LIMITED SCOTT	1,249.99	9,585.39	
05/03/2019	04/03/2019	DPG	000271601A	CRISP RUSSELL CR R CRISP	625.00	10,210.39	
05/03/2019	01/03/2019	DPG	000271640A	PREMIER HAND F7V F CAR WASH	833.33	11,043.72	
26/03/2019	27/03/2019	DPG	0327636417	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	12,293.72	
02/04/2019	01/04/2019	DPG	000275949A	DSM MOTORS LIMITED SCOTT	1,249.99	13,543.71	
02/04/2019	01/04/2019	DPG	000275947A	PREMIER HAND F7V F CAR WASH	833.33	14,377.04	
02/04/2019	01/04/2019	DPG	000275946A	CRISP RUSSELL CR R CRISP	625.00	15,002.04	
12/04/2019	12/04/2019	WDG	000277503A	LGT Vestra Investment	-10,000.00	5,002.04	
30/04/2019	01/05/2019	DPG	0501691027	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	6,252.04	
01/05/2019	01/05/2019	DPG	000280456A	DSM MOTORS LIMITED SCOTT	1,249.99	7,502.03	
01/05/2019	01/05/2019	DPG	000280452A	PREMIER HAND F7V F CAR WASH	833.33	8,335.36	
01/05/2019	01/05/2019	DPG	000280449A	CRISP RUSSELL CR R CRISP	625.00	8,960.36	
22/05/2019	23/05/2019	DPG	0523724506	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	10,210.36	
07/06/2019	03/06/2019	DPG	000285126A	CRISP RUSSELL CR R CRISP	625.00	10,835.36	
07/06/2019	03/06/2019	DPG	000285128A	DSM MOTORS LIMITED SCOTT	1,249.99	12,085.35	
07/06/2019	03/06/2019	DPG	000285127A	PREMIER HAND F7V F CAR WASH	833.33	12,918.68	

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26/06/2019	27/06/2019	DPG	0627779572	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,168.68	
01/07/2019	01/07/2019	DPG	000288491A	PREMIER HAND F7V F CAR WASH	833.33	15,002.01	
01/07/2019	01/07/2019	DPG	000288490A	CRISP RUSSELL CR R CRISP	625.00	15,627.01	
01/07/2019	01/07/2019	DPG	000288492A	DSM MOTORS LIMITED SCOTT	1,249.99	16,877.00	
26/07/2019	29/07/2019	DPG	0729826740	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	18,127.00	
01/08/2019	01/08/2019	DPG	000292448A	DSM MOTORS LIMITED SCOTT	1,249.99	19,376.99	
01/08/2019	01/08/2019	DPG	000292446A	CRISP RUSSELL CR R CRISP	625.00	20,001.99	
01/08/2019	01/08/2019	DPG	000292447A	PREMIER HAND F7V F CAR WASH	833.33	20,835.32	
19/08/2019	19/08/2019	WDG	000294629A	LGT Vestra Investment	-14,000.00	6,835.32	
27/08/2019	28/08/2019	DPG	0828874533	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	8,085.32	
02/09/2019	02/09/2019	DPG	000296192A	PREMIER HAND F7V F CAR WASH	833.33	8,918.65	
02/09/2019	02/09/2019	DPG	000296190A	CRISP RUSSELL CR R CRISP	625.00	9,543.65	
05/09/2019	02/09/2019	DPG	000296687A	DSM MOTORS LIMITED SCOTT	1,249.99	10,793.64	
27/09/2019	27/09/2019	WDG	000299438A	Inv 7299 New Scheme Rules Deed	-450.00	10,343.64	
30/09/2019	01/10/2019	DPG	1001928750	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,593.64	
01/10/2019	01/10/2019	DPG	000299917A	CRISP RUSSELL CR R CRISP	625.00	12,218.64	
01/10/2019	01/10/2019	DPG	000299919A	DSM MOTORS LIMITED SCOTT	1,249.99	13,468.63	
01/10/2019	01/10/2019	DPG	000299918A	PREMIER HAND F7V F CAR WASH	833.33	14,301.96	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/10/2019	24/10/2019	DPG	1024970842	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,551.96	
01/11/2019	01/11/2019	DPG	000305553A	CRISP RUSSELL CR R CRISP	625.00	16,176.96	
01/11/2019	01/11/2019	DPG	000305555A	DSM MOTORS LIMITED SCOTT	1,249.99	17,426.95	
01/11/2019	01/11/2019	DPG	000305558A	PREMIER HAND F7V F CAR WASH	833.33	18,260.28	
01/11/2019	31/10/2019	DPG	000305315A	LGT VESTRA WHITEMO LGT VESTRA	30,000.00	48,260.28	
08/11/2019	06/11/2019	WDG	000306816A	Inv. 953 - Brooklyn Const.	-13,128.00	35,132.28	
26/11/2019	26/11/2019	WDG	000312950A	Brooklyn Construction Ltd Inv.	-14,047.20	21,085.08	
02/12/2019	29/11/2019	WDG	000313515A	Inv. 7530	-1,485.00	19,600.08	
02/12/2019	02/12/2019	DPG	000313794A	PREMIER HAND F7V F CAR WASH	833.33	20,433.41	
02/12/2019	02/12/2019	DPG	000313792A	CRISP RUSSELL CR R CRISP	625.00	21,058.41	
02/12/2019	02/12/2019	DPG	000313811A	DSM MOTORS LIMITED SCOTT	1,249.99	22,308.40	
02/12/2019	03/12/2019	DPG	1203029893	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	23,558.40	
03/12/2019	03/12/2019	WDG	000314073A	MTL Inv. I557	-4,482.00	19,076.40	
27/12/2019	30/12/2019	DPG	1230076008	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	20,326.40	
06/01/2020	02/01/2020	DPG	000317963A	DSM MOTORS LIMITED SCOTT	1,249.99	21,576.39	
06/01/2020	02/01/2020	DPG	000317955A	PREMIER HAND F7V F CAR WASH	833.33	22,409.72	
14/01/2020	14/01/2020	DPG	000319264A	CRISP RUSSELL CR R CRISP	625.00	23,034.72	
27/01/2020	28/01/2020	DPG	0128123877	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	24,284.72	
03/02/2020	03/02/2020	DPG	000321833A	DSM MOTORS LIMITED SCOTT	1,249.99	25,534.71	

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03/02/2020	03/02/2020	DPG	000321831A	CRISP RUSSELL CR R CRISP	625.00	26,159.71	
03/02/2020	03/02/2020	DPG	000321835A	PREMIER HAND F7V F CAR WASH	833.33	26,993.04	
14/02/2020	17/02/2020	DPG	0217157718	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	28,243.04	
03/03/2020	02/03/2020	DPG	000326260A	DSM MOTORS LIMITED SCOTT	1,249.99	29,493.03	
03/03/2020	02/03/2020	DPG	000326203A	PREMIER HAND F7V F CAR WASH	833.33	30,326.36	
03/03/2020	03/03/2020	DPG	000326111A	CRISP RUSSELL CR R CRISP	625.00	30,951.36	
23/03/2020	24/03/2020	DPG	0324218211	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	32,201.36	
01/04/2020	01/04/2020	DPG	000330276A	DSM MOTORS LIMITED SCOTT	1,249.99	33,451.35	
01/04/2020	01/04/2020	DPG	000330274A	PREMIER HAND F7V F CAR WASH	833.33	34,284.68	
02/04/2020	02/04/2020	DPG	000330416A	CRISP RUSSELL CR R CRISP	625.00	34,909.68	
01/05/2020	01/05/2020	DPG	000334104A	CRISP RUSSELL CR R CRISP	625.00	35,534.68	
01/05/2020	01/05/2020	DPG	000334105A	DSM MOTORS LIMITED SCOTT	1,249.99	36,784.67	
01/05/2020	04/05/2020	DPG	0504286410	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	38,034.67	
11/05/2020	11/05/2020	WDG	000335072A	Property refurb invoice	-15,441.18	22,593.49	
19/05/2020	19/05/2020	WDG	000336055A	Inv.0687 66 Bath Rd	-7,886.29	14,707.20	
21/05/2020	22/05/2020	DPG	0522320284	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	15,957.20	
21/05/2020	21/05/2020	WDG	000336263A	ICO	-40.00	15,917.20	
01/06/2020	01/06/2020	DPG	000337490A	CRISP RUSSELL CR R CRISP	625.00	16,542.20	
01/06/2020	01/06/2020	DPG	000337515A	DSM MOTORS LIMITED SCOTT	1,249.99	17,792.19	

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22/06/2020	23/06/2020	DPG	0623374032	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	19,042.19	
01/07/2020	30/06/2020	WDG	000340813A	Inv. 1806 - Landscape Building	-20,500.00	-1,457.81	
01/07/2020	01/07/2020	DPG	000341026A	CRISP RUSSELL CR R CRISP	625.00	-832.81	
01/07/2020	01/07/2020	DPG	000341029A	DSM MOTORS LIMITED SCOTT	1,249.99	417.18	
29/07/2020	30/07/2020	DPG	0730437479	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	1,667.18	
04/08/2020	03/08/2020	DPG	000344623A	DSM MOTORS LIMITED SCOTT	1,249.99	2,917.17	
04/08/2020	03/08/2020	DPG	000344621A	CRISP RUSSELL CR R CRISP	625.00	3,542.17	
26/08/2020	27/08/2020	DPG	0827485021	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	4,792.17	
01/09/2020	02/09/2020	DPG	0902495709	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,417.17	
01/09/2020	02/09/2020	DPG	0902495695	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,249.99	6,667.16	
30/09/2020	01/10/2020	DPG	1001545720	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	7,917.16	
01/10/2020	02/10/2020	DPG	1002547538	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	8,542.16	
01/10/2020	02/10/2020	DPG	1002547528	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,249.99	9,792.15	
28/10/2020	29/10/2020	DPG	1029593696	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	11,042.15	
02/11/2020	03/11/2020	DPG	1103599517	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	11,667.15	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/11/2020	03/11/2020	DPG	1103599495	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	13,125.55	
09/11/2020	10/11/2020	DPG	1110612989	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	625.20	13,750.75	
09/11/2020	10/11/2020	WDG	1110615614	20012371 ORME INV DR	-2,401.80	11,348.95	
23/11/2020	24/11/2020	DPG	1124635754	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	12,598.95	
30/11/2020	01/12/2020	WDG	1201647860	20012371 INV8517 DR	-1,485.00	11,113.95	
01/12/2020	02/12/2020	DPG	1202653679	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	11,738.95	
01/12/2020	02/12/2020	DPG	1202654045	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	13,197.35	
03/12/2020	04/12/2020	WDG	1204657234	20012371 DR	-300.00	12,897.35	
23/12/2020	24/12/2020	DPG	1224694176	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	14,147.35	
04/01/2021	05/01/2021	DPG	0105710813	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	14,772.35	
04/01/2021	05/01/2021	DPG	0105710787	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	16,230.75	
14/01/2021	15/01/2021	WDG	0115003950	20012371 PLAN FEE DR	-805.00	15,425.75	
29/01/2021	01/02/2021	DPG	0201031373	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	16,675.75	
01/02/2021	02/02/2021	DPG	0202032834	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	18,134.15	
01/02/2021	02/02/2021	DPG	0202032860	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	18,759.15	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/03/2021	02/03/2021	DPG	0302085220	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	20,009.15	
01/03/2021	02/03/2021	WDG	0302086593	20012371 ORME INVO DR	-960.00	19,049.15	
01/03/2021	02/03/2021	DPG	0302085279	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,674.15	
01/03/2021	02/03/2021	DPG	0302085254	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	21,132.55	
29/03/2021	30/03/2021	DPG	0330132564	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1,250.00	22,382.55	
01/04/2021	06/04/2021	DPG	0406141719	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	23,840.95	
01/04/2021	06/04/2021	DPG	0406141739	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	24,465.95	
12/04/2021	13/04/2021	WDG	0413155990	20012371 ICO RENEW DR	-40.00	24,425.95	
13/04/2021	14/04/2021	WDG	0414160408	20012371 INV 221 DR	-18,924.00	5,501.95	
04/05/2021	05/05/2021	DPG	0505196050	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	6,960.35	
04/05/2021	29/04/2021	DPG	000376454A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	8,210.35	
04/05/2021	05/05/2021	DPG	0505196076	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	8,835.35	
06/05/2021	06/05/2021	DPG	000377099A	PREMIER HAND CAR W CAR WASH RE	830.00	9,665.35	
25/05/2021	26/05/2021	WDG	0526232292	20012371 INV11606 DR	-1,104.00	8,561.35	
01/06/2021	02/06/2021	DPG	0602244917	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	9,186.35	
01/06/2021	02/06/2021	DPG	0602244893	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	10,644.75	
01/06/2021	28/05/2021	DPG	000379704A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	11,894.75	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/06/2021	07/06/2021	DPG	000380353A	PREMIER HAND CAR W CAR WASH RE	830.00	12,724.75	
01/07/2021	02/07/2021	DPG	0702297089	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	14,183.15	
01/07/2021	02/07/2021	DPG	0702297109	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	14,808.15	
01/07/2021	30/06/2021	DPG	000383213A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	16,058.15	
01/07/2021	02/07/2021	WDG	0702298989	20012371 IN2105100 DR	-1,124.70	14,933.45	
06/07/2021	06/07/2021	DPG	000384127A	PREMIER HAND CAR W CAR WASH RE	830.00	15,763.45	
02/08/2021	03/08/2021	DPG	0803349802	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	17,221.85	
02/08/2021	03/08/2021	DPG	0803349823	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	17,846.85	
02/08/2021	30/07/2021	DPG	000386946A	SOMERSET VEHICLE S UNIT C RENT	1,250.00	19,096.85	
09/08/2021	06/08/2021	DPG	000388288A	1REN PREMIER HAND CARWASH RENT	830.00	19,926.85	
27/08/2021	26/08/2021	DPG	000390002A	1REN SOMERSET UNIT C RENT	1,250.00	21,176.85	
31/08/2021	01/09/2021	DPG	0901400665	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	21,801.85	
01/09/2021	02/09/2021	DPG	0902405290	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	23,260.25	
01/09/2021	01/09/2021	WDG	000390737A	1EXP 2EXP TPR	-175.00	23,085.25	
07/09/2021	06/09/2021	DPG	000391415A	1REN 2REN Premier car rent	830.00	23,915.25	
29/09/2021	29/09/2021	DPG	000394001A	1REN 2REN Somerset Unit Rent	1,250.00	25,165.25	
01/10/2021	04/10/2021	DPG	1004460472	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	25,790.25	
01/10/2021	04/10/2021	DPG	1004460450	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	27,248.65	
13/10/2021	11/10/2021	WDG	000396079A	1EXP 2EXP - OT Seymour Constru	-23,364.00	3,884.65	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/10/2021	19/10/2021	WDG	000396723A	1EXP 2EXP - PAMoulton Inv.	-1,540.68	2,343.97	
22/10/2021	22/10/2021	DPG	000397107A	1OTH 2OTH - LGT VESTRA shares	60,000.00	62,343.97	
01/11/2021	02/11/2021	DPG	1102513384	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	62,968.97	
01/11/2021	01/11/2021	DPG	000398212A	1REN 2REN Somerset Unit Rent	1,250.00	64,218.97	
01/11/2021	02/11/2021	DPG	1102513357	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	65,677.37	
05/11/2021	05/11/2021	WDG	000398831A	1EXP 2EXP OT Seymour Inv.279	-15,870.00	49,807.37	
08/11/2021	08/11/2021	DPG	000399033A	1REN 2REN Premier car rent	830.00	50,637.37	
01/12/2021	30/11/2021	DPG	000401656A	1REN SOMERSET UNIT C RENT	1,250.00	51,887.37	
01/12/2021	02/12/2021	DPG	1202571311	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	52,512.37	
01/12/2021	01/12/2021	WDG	000401772A	1EXP 2EXP Inv. 001152	-1,485.00	51,027.37	
01/12/2021	02/12/2021	DPG	1202571282	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	52,485.77	
13/12/2021	13/12/2021	WDG	000403358A	1EXP 2EXP - OT Seymour Constru	-32,172.00	20,313.77	
14/12/2021	14/12/2021	WDG	000403468A	1EXP 2EXP	-2,184.00	18,129.77	
14/12/2021	14/12/2021	WDG	000403470A	1EXP 2EXP	-943.44	17,186.33	
04/01/2022	05/01/2022	DPG	0105633482	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	18,644.73	
04/01/2022	05/01/2022	DPG	0105630751	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,269.73	
04/01/2022	31/12/2021	DPG	000405559A	1REN 2REN SOMERSET Unit C	1,250.00	20,519.73	
05/01/2022	05/01/2022	WDG	000405974A	1EXP 2EXP - Cabot Invoice	-8,568.00	11,951.73	
05/01/2022	05/01/2022	WDG	000405977A	1EXP 2EXP - Mick Dunling invoi	-1,000.00	10,951.73	
06/01/2022	06/01/2022	DPG	000406209A	1REN 2REN Premier car rent	830.00	11,781.73	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/01/2022	10/01/2022	DPG	000406395R	1REN 2REN -Premier OCTOBER	830.00	12,611.73	
11/01/2022	10/01/2022	DPG	000406396R	1REN 2REN -Premier DECEMBER	830.00	13,441.73	
17/01/2022	17/01/2022	WDG	000407295A	1EXP 2EXP - Inv.00486 Dunling	-450.00	12,991.73	
18/01/2022	18/01/2022	WDG	000407472A	1EXP 2EXP - Inv.291 OT Seymour	-9,415.32	3,576.41	
19/01/2022	19/01/2022	WDG	000407640A	1EXP 2EXP - Civils Store	-638.21	2,938.20	
20/01/2022	20/01/2022	WDG	000407731A	1EXP 2EXP - CRS Building Suppl	-1,617.00	1,321.20	
25/01/2022	25/01/2022	WDG	000408422A	1EXP 2EXP - Inv.00488 MJA Dunl	-540.00	781.20	
27/01/2022	27/01/2022	WDG	000408805A	1EXP 2EXP - Inv.115589	-177.48	603.72	
27/01/2022	27/01/2022	WDG	000408806A	1EXP 2EXP - Inv.G169565	-130.00	473.72	
01/02/2022	02/02/2022	DPG	0202045364	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	1,932.12	
01/02/2022	31/01/2022	DPG	000409144A	1REN 2REN Somerset Unit Rent	1,250.00	3,182.12	
01/02/2022	02/02/2022	DPG	0202045384	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	3,807.12	
07/02/2022	07/02/2022	DPG	000410190A	1REN 2REN - Premier Hand Car	830.00	4,637.12	
01/03/2022	02/03/2022	DPG	0302095083	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,262.12	
01/03/2022	01/03/2022	DPG	000413436A	1REN 2REN Somerset Unit Rent	2,500.00	7,762.12	
01/03/2022	02/03/2022	DPG	0302095063	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	9,220.52	
07/03/2022	07/03/2022	DPG	000414354A	1REN 2REN - Premier Hand Car	830.00	10,050.52	
01/04/2022	01/04/2022	WDG	000417484A	1EXP 2EXP PA Moulton invoice	-5,468.18	4,582.34	
01/04/2022	04/04/2022	DPG	0404150907	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	5,207.34	
01/04/2022	31/03/2022	DPG	000417276A	1REN 2REN Somerset Unit Rent	2,500.00	7,707.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/04/2022	04/04/2022	DPG	0404150891	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	9,165.74	
06/04/2022	06/04/2022	DPG	000418353A	1REN 2REN - Premier Hand Car	830.00	9,995.74	
03/05/2022	04/05/2022	DPG	0504203031	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	10,620.74	
03/05/2022	04/05/2022	DPG	0504203007	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	12,079.14	
03/05/2022	29/04/2022	DPG	000420994A	1REN 2REN Somerset Unit Rent	2,500.00	14,579.14	
06/05/2022	06/05/2022	DPG	000421936A	1REN 2 REN - PREMIER HAND CAR	830.00	15,409.14	
01/06/2022	06/06/2022	DPG	0606256912	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	16,867.54	
01/06/2022	31/05/2022	DPG	000424511A	1REN 2REN SOMERSET UNIT RENT	2,500.00	19,367.54	
06/06/2022	07/06/2022	DPG	0607260890	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	19,992.54	
06/06/2022	06/06/2022	DPG	000424990A	1REN 2REN - PREMIER HAND CAR	830.00	20,822.54	
01/07/2022	04/07/2022	DPG	0704310985	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1,458.40	22,280.94	
01/07/2022	30/06/2022	DPG	000428680A	1REN 2REN SOMERSET UNIT RENT	2,500.00	24,780.94	
01/07/2022	04/07/2022	DPG	0704309219	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	625.00	25,405.94	
06/07/2022	06/07/2022	DPG	000429720A	1REN 2REN - Premier Hand Car	830.00	26,235.94	
25/07/2022	25/07/2022	WDG	000434224A	1EXP 2EXP	-4,200.00	22,035.94	
03/08/2022	01/08/2022	DPG	000436110A	CRISP RUSSELL CR R CRISP	625.00	22,660.94	
03/08/2022	01/08/2022	DPG	000436111A	DSM MOTORS LIMITED SCOTT	1,145.70	23,806.64	
03/08/2022	01/08/2022	DPG	000436112A	1REN 2REN Somerset Unit Rent	2,500.00	26,306.64	
05/08/2022	01/08/2022	DPG	000436494A	1REN 2REN - Somerset Ashcott	1,250.00	27,556.64	
08/08/2022	08/08/2022	DPG	000436665A	1REN 2REN - PREMIER HAND CAR	830.00	28,386.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
16/08/2022	16/08/2022	WDG	000437609A	OTH - AIB closure	-28,386.64	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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