

Transaction History



Run Date: 09/06/2022
Start Date: 01/01/2018
End Date: 09/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740WHITEMORESSAS				Whitemore SSAS Retirement Scheme						
VIR112233	20012371	Client G	GBP	03/01/2018	Metro Account Closure	000215893A	DPG		5,972.22	5,972.22
				03/01/2018	PREMIER HAND F7V F CAR WASH	000216127A	DPG		833.33	6,805.55
				03/01/2018	DSM MOTORS LIMITED SCOTT	000216118A	DPG		833.33	7,638.88
				03/01/2018	CRISP RUSSELL CR R CRISP	000216119A	DPG		625.00	8,263.88
				03/01/2018	EVANS CARS COMME UNIT C RENT	000216117A	DPG		1,250.00	9,513.88
				22/01/2018	EVANS CARS COMME UNIT C RENT	000219860A	DPG		1,250.00	10,763.88
				01/02/2018	CRISP RUSSELL CR R CRISP	000220980A	DPG		625.00	11,388.88
				02/02/2018	PREMIER HAND F7V F CAR WASH	000221163A	DPG		833.33	12,222.21
				02/02/2018	DSM MOTORS LIMITED SCOTT	000221161A	DPG		833.33	13,055.54

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	26/02/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0227049426	DPG		1,250.00	14,305.54
	27/02/2018	CRISP RUSSELL CR R CRISP	000224178A	DPG		625.00	14,930.54
	01/03/2018	DSM MOTORS LIMITED SCOTT	000224423A	DPG		833.33	15,763.87
	01/03/2018	PREMIER HAND F7V F CAR WASH	000224427A	DPG		833.33	16,597.20
	16/03/2018	LGT Vestra Investment	000226317A	WDG	-14,500.00		2,097.20
	28/03/2018	MR PAUL A EVANS UNIT C RENT	000227657A	DPG		1,250.00	3,347.20
	03/04/2018	PREMIER HAND F7V F CAR WASH	000228169A	DPG		833.33	4,180.53
	03/04/2018	DSM MOTORS LIMITED SCOTT	000228170A	DPG		833.33	5,013.86
	03/04/2018	CRISP RUSSELL CR R CRISP	000228166A	DPG		625.00	5,638.86
	27/04/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0430136995	DPG		1,250.00	6,888.86
	01/05/2018	DSM MOTORS LIMITED SCOTT	000231353A	DPG		833.33	7,722.19
	01/05/2018	PREMIER HAND F7V F CAR WASH	000231355A	DPG		833.33	8,555.52
	01/05/2018	CRISP RUSSELL CR R CRISP	000231359A	DPG		625.00	9,180.52

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	29/05/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0530180090	DPG		1,250.00	10,430.52
	01/06/2018	DSM MOTORS LIMITED SCOTT	000234886A	DPG		1,249.99	11,680.51
	01/06/2018	PREMIER HAND F7V F CAR WASH	000234884A	DPG		833.33	12,513.84
	04/06/2018	CRISP RUSSELL CR R CRISP	000235028A	DPG		625.00	13,138.84
	05/06/2018	GDPR Fee	000234013A	WDG	-195.00		12,943.84
	27/06/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0628222959	DPG		1,250.00	14,193.84
	02/07/2018	PREMIER HAND F7V F CAR WASH	000238306A	DPG		833.33	15,027.17
	02/07/2018	DSM MOTORS LIMITED SCOTT	000238304A	DPG		1,249.99	16,277.16
	02/07/2018	CRISP RUSSELL CR R CRISP	000238311A	DPG		625.00	16,902.16
	26/07/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0727265975	DPG		1,250.00	18,152.16
	01/08/2018	CRISP RUSSELL CR R CRISP	000242234A	DPG		625.00	18,777.16
	01/08/2018	DSM MOTORS LIMITED SCOTT	000242238A	DPG		1,249.99	20,027.15
	01/08/2018	PREMIER HAND F7V F CAR WASH	000242236A	DPG		833.33	20,860.48

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	13/08/2018	Vestra LGT Investment	000243861A	WDG	-18,000.00		2,860.48
	28/08/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0829313097	DPG		1,250.00	4,110.48
	03/09/2018	PREMIER HAND F7V F CAR WASH	000246322A	DPG		833.33	4,943.81
	03/09/2018	CRISP RUSSELL CR R CRISP	000246324A	DPG		625.00	5,568.81
	03/09/2018	DSM MOTORS LIMITED SCOTT	000246321A	DPG		1,249.99	6,818.80
	17/09/2018	ICO Renewal ZA188382	000248456A	WDG	-40.00		6,778.80
	01/10/2018	CRISP RUSSELL CR R CRISP	000250213A	DPG		625.00	7,403.80
	01/10/2018	PREMIER HAND F7V F CAR WASH	000250215A	DPG		833.33	8,237.13
	01/10/2018	DSM MOTORS LIMITED SCOTT	000250219A	DPG		1,249.99	9,487.12
	01/10/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1002360649	DPG		1,250.00	10,737.12
	29/10/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1030402763	DPG		1,250.00	11,987.12
	07/11/2018	CRISP RUSSELL CR R CRISP	000255542A	DPG		625.00	12,612.12
	07/11/2018	PREMIER HAND F7V F CAR WASH	000255543A	DPG		833.33	13,445.45

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	07/11/2018	DSM MOTORS LIMITED SCOTT	000255546A	DPG		1,249.99	14,695.44
	28/11/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1129452950	DPG		1,250.00	15,945.44
	05/12/2018	Inv 6475 PP Admin Fee Annual	000259008A	WDG	-1,485.00		14,460.44
	05/12/2018	CRISP RUSSELL CR R CRISP	000259021A	DPG		625.00	15,085.44
	05/12/2018	PREMIER HAND F7V F CAR WASH	000259020A	DPG		833.33	15,918.77
	05/12/2018	DSM MOTORS LIMITED SCOTT	000259019A	DPG		1,249.99	17,168.76
	21/12/2018	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1224491092	DPG		1,250.00	18,418.76
	08/01/2019	PREMIER HAND F7V F CAR WASH	000263370A	DPG		833.33	19,252.09
	08/01/2019	CRISP RUSSELL CR R CRISP	000263369A	DPG		625.00	19,877.09
	08/01/2019	DSM MOTORS LIMITED SCOTT	000263372A	DPG		1,249.99	21,127.08
	21/01/2019	LGT Vestra Investment	000265380A	WDG	-18,000.00		3,127.08
	24/01/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0125542660	DPG		1,250.00	4,377.08
	01/02/2019	DSM MOTORS LIMITED SCOTT	000267292A	DPG		1,249.99	5,627.07

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	01/02/2019	PREMIER HAND F7V F CAR WASH	000267291A	DPG		833.33	6,460.40
	04/02/2019	CRISP RUSSELL CR R CRISP	000267549A	DPG		625.00	7,085.40
	26/02/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0227592897	DPG		1,250.00	8,335.40
	05/03/2019	PREMIER HAND F7V F CAR WASH	000271640A	DPG		833.33	9,168.73
	05/03/2019	CRISP RUSSELL CR R CRISP	000271601A	DPG		625.00	9,793.73
	05/03/2019	DSM MOTORS LIMITED SCOTT	000271659A	DPG		1,249.99	11,043.72
	26/03/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0327636417	DPG		1,250.00	12,293.72
	02/04/2019	DSM MOTORS LIMITED SCOTT	000275949A	DPG		1,249.99	13,543.71
	02/04/2019	CRISP RUSSELL CR R CRISP	000275946A	DPG		625.00	14,168.71
	02/04/2019	PREMIER HAND F7V F CAR WASH	000275947A	DPG		833.33	15,002.04
	12/04/2019	LGT Vestra Investment	000277503A	WDG	-10,000.00		5,002.04
	30/04/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0501691027	DPG		1,250.00	6,252.04
	01/05/2019	PREMIER HAND F7V F CAR WASH	000280452A	DPG		833.33	7,085.37

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	01/05/2019	CRISP RUSSELL CR R CRISP	000280449A	DPG		625.00	7,710.37
	01/05/2019	DSM MOTORS LIMITED SCOTT	000280456A	DPG		1,249.99	8,960.36
	22/05/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0523724506	DPG		1,250.00	10,210.36
	07/06/2019	DSM MOTORS LIMITED SCOTT	000285128A	DPG		1,249.99	11,460.35
	07/06/2019	PREMIER HAND F7V F CAR WASH	000285127A	DPG		833.33	12,293.68
	07/06/2019	CRISP RUSSELL CR R CRISP	000285126A	DPG		625.00	12,918.68
	26/06/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0627779572	DPG		1,250.00	14,168.68
	01/07/2019	DSM MOTORS LIMITED SCOTT	000288492A	DPG		1,249.99	15,418.67
	01/07/2019	PREMIER HAND F7V F CAR WASH	000288491A	DPG		833.33	16,252.00
	01/07/2019	CRISP RUSSELL CR R CRISP	000288490A	DPG		625.00	16,877.00
	26/07/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0729826740	DPG		1,250.00	18,127.00
	01/08/2019	PREMIER HAND F7V F CAR WASH	000292447A	DPG		833.33	18,960.33
	01/08/2019	CRISP RUSSELL CR R CRISP	000292446A	DPG		625.00	19,585.33

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	01/08/2019	DSM MOTORS LIMITED SCOTT	000292448A	DPG		1,249.99	20,835.32
	19/08/2019	LGT Vestra Investment	000294629A	WDG	-14,000.00		6,835.32
	27/08/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0828874533	DPG		1,250.00	8,085.32
	02/09/2019	PREMIER HAND F7V F CAR WASH	000296192A	DPG		833.33	8,918.65
	02/09/2019	CRISP RUSSELL CR R CRISP	000296190A	DPG		625.00	9,543.65
	05/09/2019	DSM MOTORS LIMITED SCOTT	000296687A	DPG		1,249.99	10,793.64
	27/09/2019	Inv 7299 New Scheme Rules Deed	000299438A	WDG	-450.00		10,343.64
	30/09/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1001928750	DPG		1,250.00	11,593.64
	01/10/2019	PREMIER HAND F7V F CAR WASH	000299918A	DPG		833.33	12,426.97
	01/10/2019	CRISP RUSSELL CR R CRISP	000299917A	DPG		625.00	13,051.97
	01/10/2019	DSM MOTORS LIMITED SCOTT	000299919A	DPG		1,249.99	14,301.96
	23/10/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1024970842	DPG		1,250.00	15,551.96
	01/11/2019	PREMIER HAND F7V F CAR WASH	000305558A	DPG		833.33	16,385.29

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	01/11/2019	DSM MOTORS LIMITED SCOTT	000305555A	DPG		1,249.99	17,635.28
	01/11/2019	CRISP RUSSELL CR R CRISP	000305553A	DPG		625.00	18,260.28
	01/11/2019	LGT VESTRA WHITE MO LGT VESTRA	000305315A	DPG		30,000.00	48,260.28
	08/11/2019	Inv. 953 - Brooklyn Const.	000306816A	WDG	-13,128.00		35,132.28
	26/11/2019	Brooklyn Construction Ltd Inv.	000312950A	WDG	-14,047.20		21,085.08
	02/12/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1203029893	DPG		1,250.00	22,335.08
	02/12/2019	CRISP RUSSELL CR R CRISP	000313792A	DPG		625.00	22,960.08
	02/12/2019	DSM MOTORS LIMITED SCOTT	000313811A	DPG		1,249.99	24,210.07
	02/12/2019	PREMIER HAND F7V F CAR WASH	000313794A	DPG		833.33	25,043.40
	02/12/2019	Inv. 7530	000313515A	WDG	-1,485.00		23,558.40
	03/12/2019	MTL Inv. I557	000314073A	WDG	-4,482.00		19,076.40
	27/12/2019	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1230076008	DPG		1,250.00	20,326.40
	06/01/2020	PREMIER HAND F7V F CAR WASH	000317955A	DPG		833.33	21,159.73
	06/01/2020	DSM MOTORS LIMITED SCOTT	000317963A	DPG		1,249.99	22,409.72
	14/01/2020	CRISP RUSSELL CR R CRISP	000319264A	DPG		625.00	23,034.72

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	27/01/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0128123877	DPG		1,250.00	24,284.72
	03/02/2020	CRISP RUSSELL CR R CRISP	000321831A	DPG		625.00	24,909.72
	03/02/2020	PREMIER HAND F7V F CAR WASH	000321835A	DPG		833.33	25,743.05
	03/02/2020	DSM MOTORS LIMITED SCOTT	000321833A	DPG		1,249.99	26,993.04
	14/02/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0217157718	DPG		1,250.00	28,243.04
	03/03/2020	DSM MOTORS LIMITED SCOTT	000326260A	DPG		1,249.99	29,493.03
	03/03/2020	CRISP RUSSELL CR R CRISP	000326111A	DPG		625.00	30,118.03
	03/03/2020	PREMIER HAND F7V F CAR WASH	000326203A	DPG		833.33	30,951.36
	23/03/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0324218211	DPG		1,250.00	32,201.36
	01/04/2020	DSM MOTORS LIMITED SCOTT	000330276A	DPG		1,249.99	33,451.35
	01/04/2020	PREMIER HAND F7V F CAR WASH	000330274A	DPG		833.33	34,284.68
	02/04/2020	CRISP RUSSELL CR R CRISP	000330416A	DPG		625.00	34,909.68
	01/05/2020	DSM MOTORS LIMITED SCOTT	000334105A	DPG		1,249.99	36,159.67

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	01/05/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0504286410	DPG		1,250.00	37,409.67
	01/05/2020	CRISP RUSSELL CR R CRISP	000334104A	DPG		625.00	38,034.67
	11/05/2020	Property refurb invoice	000335072A	WDG	-15,441.18		22,593.49
	19/05/2020	Inv.0687 66 Bath Rd	000336055A	WDG	-7,886.29		14,707.20
	21/05/2020	ICO	000336263A	WDG	-40.00		14,667.20
	21/05/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0522320284	DPG		1,250.00	15,917.20
	01/06/2020	DSM MOTORS LIMITED SCOTT	000337515A	DPG		1,249.99	17,167.19
	01/06/2020	CRISP RUSSELL CR R CRISP	000337490A	DPG		625.00	17,792.19
	22/06/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0623374032	DPG		1,250.00	19,042.19
	01/07/2020	DSM MOTORS LIMITED SCOTT	000341029A	DPG		1,249.99	20,292.18
	01/07/2020	CRISP RUSSELL CR R CRISP	000341026A	DPG		625.00	20,917.18
	01/07/2020	Inv. 1806 - Landscape Building	000340813A	WDG	-20,500.00		417.18
	29/07/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0730437479	DPG		1,250.00	1,667.18

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	04/08/2020	CRISP RUSSELL CR R CRISP	000344621A	DPG		625.00	2,292.18
	04/08/2020	DSM MOTORS LIMITED SCOTT	000344623A	DPG		1,249.99	3,542.17
	26/08/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0827485021	DPG		1,250.00	4,792.17
	01/09/2020	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0902495709	DPG		625.00	5,417.17
	01/09/2020	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0902495695	DPG		1,249.99	6,667.16
	30/09/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1001545720	DPG		1,250.00	7,917.16
	01/10/2020	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1002547538	DPG		625.00	8,542.16
	01/10/2020	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1002547528	DPG		1,249.99	9,792.15
	28/10/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1029593696	DPG		1,250.00	11,042.15
	02/11/2020	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1103599495	DPG		1,458.40	12,500.55
	02/11/2020	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1103599517	DPG		625.00	13,125.55

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	09/11/2020	20012371 ORME INV DR	1110615614	WDG	-2,401.80		10,723.75
	09/11/2020	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1110612989	DPG		625.20	11,348.95
	23/11/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1124635754	DPG		1,250.00	12,598.95
	30/11/2020	20012371 INV8517 DR	1201647860	WDG	-1,485.00		11,113.95
	01/12/2020	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1202654045	DPG		1,458.40	12,572.35
	01/12/2020	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1202653679	DPG		625.00	13,197.35
	03/12/2020	20012371 DR	1204657234	WDG	-300.00		12,897.35
	23/12/2020	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	1224694176	DPG		1,250.00	14,147.35
	04/01/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0105710813	DPG		625.00	14,772.35
	04/01/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0105710787	DPG		1,458.40	16,230.75
	14/01/2021	20012371 PLAN FEE DR	0115003950	WDG	-805.00		15,425.75
	29/01/2021	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0201031373	DPG		1,250.00	16,675.75

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	01/02/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0202032860	DPG		625.00	17,300.75
	01/02/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0202032834	DPG		1,458.40	18,759.15
	01/03/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0302085279	DPG		625.00	19,384.15
	01/03/2021	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0302085220	DPG		1,250.00	20,634.15
	01/03/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0302085254	DPG		1,458.40	22,092.55
	01/03/2021	20012371 ORME INVO DR	0302086593	WDG	-960.00		21,132.55
	29/03/2021	EVANS CARS & COMME UNIT C RENT SVS EVANS CARS COMME UNIT C RENT SVS	0330132564	DPG		1,250.00	22,382.55
	01/04/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0406141739	DPG		625.00	23,007.55
	01/04/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0406141719	DPG		1,458.40	24,465.95
	12/04/2021	20012371 ICO RENEW DR	0413155990	WDG	-40.00		24,425.95
	13/04/2021	20012371 INV 221 DR	0414160408	WDG	-18,924.00		5,501.95
	04/05/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0505196076	DPG		625.00	6,126.95

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	04/05/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0505196050	DPG		1,458.40	7,585.35
	04/05/2021	SOMERSET VEHICLE S UNIT C RENT	000376454A	DPG		1,250.00	8,835.35
	06/05/2021	PREMIER HAND CAR W CAR WASH RE	000377099A	DPG		830.00	9,665.35
	25/05/2021	20012371 INV11606 DR	0526232292	WDG	-1,104.00		8,561.35
	01/06/2021	SOMERSET VEHICLE S UNIT C RENT	000379704A	DPG		1,250.00	9,811.35
	01/06/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0602244917	DPG		625.00	10,436.35
	01/06/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0602244893	DPG		1,458.40	11,894.75
	07/06/2021	PREMIER HAND CAR W CAR WASH RE	000380353A	DPG		830.00	12,724.75
	01/07/2021	20012371 IN2105100 DR	0702298989	WDG	-1,124.70		11,600.05
	01/07/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0702297089	DPG		1,458.40	13,058.45
	01/07/2021	SOMERSET VEHICLE S UNIT C RENT	000383213A	DPG		1,250.00	14,308.45
	01/07/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0702297109	DPG		625.00	14,933.45
	06/07/2021	PREMIER HAND CAR W CAR WASH RE	000384127A	DPG		830.00	15,763.45
	02/08/2021	SOMERSET VEHICLE S UNIT C RENT	000386946A	DPG		1,250.00	17,013.45

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	02/08/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0803349823	DPG		625.00	17,638.45
	02/08/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0803349802	DPG		1,458.40	19,096.85
	09/08/2021	1REN PREMIER HAND CARWASH RENT	000388288A	DPG		830.00	19,926.85
	27/08/2021	1REN SOMERSET UNIT C RENT	000390002A	DPG		1,250.00	21,176.85
	31/08/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0901400665	DPG		625.00	21,801.85
	01/09/2021	1EXP 2EXP TPR	000390737A	WDG	-175.00		21,626.85
	01/09/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0902405290	DPG		1,458.40	23,085.25
	07/09/2021	1REN 2REN Premier car rent	000391415A	DPG		830.00	23,915.25
	29/09/2021	1REN 2REN Somerset Unit Rent	000394001A	DPG		1,250.00	25,165.25
	01/10/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1004460450	DPG		1,458.40	26,623.65
	01/10/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1004460472	DPG		625.00	27,248.65
	13/10/2021	1EXP 2EXP - OT Seymour Constru	000396079A	WDG	-23,364.00		3,884.65
	19/10/2021	1EXP 2EXP - PAMoulton Inv.	000396723A	WDG	-1,540.68		2,343.97
	22/10/2021	1OTH 2OTH - LGT VESTRA shares	000397107A	DPG		60,000.00	62,343.97

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	01/11/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1102513384	DPG		625.00	62,968.97
	01/11/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1102513357	DPG		1,458.40	64,427.37
	01/11/2021	1REN 2REN Somerset Unit Rent	000398212A	DPG		1,250.00	65,677.37
	05/11/2021	1EXP 2EXP OT Seymour Inv.279	000398831A	WDG	-15,870.00		49,807.37
	08/11/2021	1REN 2REN Premier car rent	000399033A	DPG		830.00	50,637.37
	01/12/2021	1EXP 2EXP Inv. 001152	000401772A	WDG	-1,485.00		49,152.37
	01/12/2021	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	1202571282	DPG		1,458.40	50,610.77
	01/12/2021	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	1202571311	DPG		625.00	51,235.77
	01/12/2021	1REN SOMERSET UNIT C RENT	000401656A	DPG		1,250.00	52,485.77
	13/12/2021	1EXP 2EXP - OT Seymour Constru	000403358A	WDG	-32,172.00		20,313.77
	14/12/2021	1EXP 2EXP	000403470A	WDG	-943.44		19,370.33
	14/12/2021	1EXP 2EXP	000403468A	WDG	-2,184.00		17,186.33
	04/01/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0105633482	DPG		1,458.40	18,644.73
	04/01/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0105630751	DPG		625.00	19,269.73

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	04/01/2022	1REN 2REN SOMERSET Unit C	000405559A	DPG		1,250.00	20,519.73
	05/01/2022	1EXP 2EXP - Cabot Invoice	000405974A	WDG	-8,568.00		11,951.73
	05/01/2022	1EXP 2EXP - Mick Dunling invoi	000405977A	WDG	-1,000.00		10,951.73
	06/01/2022	1REN 2REN Premier car rent	000406209A	DPG		830.00	11,781.73
	11/01/2022	1REN 2REN -Premier OCTOBER	000406395R	DPG		830.00	12,611.73
	11/01/2022	1REN 2REN -Premier DECEMBER	000406396R	DPG		830.00	13,441.73
	17/01/2022	1EXP 2EXP - Inv.00486 Dunling	000407295A	WDG	-450.00		12,991.73
	18/01/2022	1EXP 2EXP - Inv.291 OT Seymour	000407472A	WDG	-9,415.32		3,576.41
	19/01/2022	1EXP 2EXP - Civils Store	000407640A	WDG	-638.21		2,938.20
	20/01/2022	1EXP 2EXP - CRS Building Suppl	000407731A	WDG	-1,617.00		1,321.20
	25/01/2022	1EXP 2EXP - Inv.00488 MJA Dunl	000408422A	WDG	-540.00		781.20
	27/01/2022	1EXP 2EXP - Inv.115589	000408805A	WDG	-177.48		603.72
	27/01/2022	1EXP 2EXP - Inv.G169565	000408806A	WDG	-130.00		473.72
	01/02/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0202045364	DPG		1,458.40	1,932.12
	01/02/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0202045384	DPG		625.00	2,557.12
	01/02/2022	1REN 2REN Somerset Unit Rent	000409144A	DPG		1,250.00	3,807.12

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	07/02/2022	1REN 2REN - Premier Hand Car	000410190A	DPG		830.00	4,637.12
	01/03/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0302095083	DPG		625.00	5,262.12
	01/03/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0302095063	DPG		1,458.40	6,720.52
	01/03/2022	1REN 2REN Somerset Unit Rent	000413436A	DPG		2,500.00	9,220.52
	07/03/2022	1REN 2REN - Premier Hand Car	000414354A	DPG		830.00	10,050.52
	01/04/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0404150907	DPG		625.00	10,675.52
	01/04/2022	1REN 2REN Somerset Unit Rent	000417276A	DPG		2,500.00	13,175.52
	01/04/2022	1EXP 2EXP PA Moulton invoice	000417484A	WDG	-5,468.18		7,707.34
	01/04/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0404150891	DPG		1,458.40	9,165.74
	06/04/2022	1REN 2REN - Premier Hand Car	000418353A	DPG		830.00	9,995.74
	03/05/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0504203031	DPG		625.00	10,620.74
	03/05/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0504203007	DPG		1,458.40	12,079.14
	03/05/2022	1REN 2REN Somerset Unit Rent	000420994A	DPG		2,500.00	14,579.14

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	06/05/2022	1REN 2 REN - PREMIER HAND CAR	000421936A	DPG		830.00	15,409.14
	01/06/2022	DSM MOTORS LIMITED SCOTT DSM MOTORS LIMITED SCOTT	0606256912	DPG		1,458.40	16,867.54
	01/06/2022	1REN 2REN SOMERSET UNIT RENT	000424511A	DPG		2,500.00	19,367.54
	06/06/2022	1REN 2REN - PREMIER HAND CAR	000424990A	DPG		830.00	20,197.54
	06/06/2022	CRISP RUSSELL CR R CRISP CRISP RUSSELL CR R CRISP	0607260890	DPG		625.00	20,822.54

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