



Account History

Summary

Run Date: 04/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 04/08/2020
Account Holder: 000074002CCONSULTING
Account Holder Name: 2C Consulting Limited Directors Pension Scheme
Account: VIR11223320012240
Account Description: Client G
Currency: GBP
Total In: 104,001.46
Total Out: -104,001.46

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
16/01/2018	15/01/2018	DPG	000218213A	LODGMNT 707510	80,000.00	80,000.00	
19/01/2018	28/12/2017	DPG	000216230A	Metro Account Closure	1,746.06	81,746.06	
22/01/2018	22/01/2018	WDG	000219813A	AJ Bell Youinvest	-80,000.00	1,746.06	
24/05/2018	24/05/2018	WDG	000233999A	GDPR Fee	-195.00	1,551.06	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/01/2020	23/01/2020	WDG	000320613A	Inv. 7643	-850.00	701.06	
23/01/2020	23/01/2020	WDG	000320612A	Sippdeal Trustees	-701.06	0.00	
13/02/2020	13/02/2020	DPG	000323728A	AJBELL SECURITIES	22,255.40	22,255.40	
14/02/2020	14/02/2020	WDG	000323876A	Transfer out to AJ SIPP acc.	-22,255.40	0.00	
				Closing Balance		0.00	0.00

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