



## Account History

### Summary

**Run Date:** 02/12/2022  
**Start Settled Date:** 01/01/2015  
**End Settled Date:** 02/12/2022  
**Account Holder:** 000074AB&APENSIONFUN  
**Account Holder Name:** A B & A Pension Fund  
**Account:** VIR11223320015704  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 118,743.02  
**Total Out:** -118,743.02

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
09/03/2020	09/03/2020	DPG	000327004A	Personal Contribution	9,900.00	9,900.00	
09/03/2020	09/03/2020	DPG	000327005A	Company Contribution	15,000.00	24,900.00	
14/05/2020	13/05/2020	DPG	000335557A	Scottish Widows transfer in	63,570.34	88,470.34	
11/06/2020	11/06/2020	WDG	000338830A	Vartan Investment	-88,470.00	0.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/01/2021	15/01/2021	DPG	000362932A	EE contribution	8,000.00	8,000.34	
15/01/2021	15/01/2021	DPG	000362934A	ER contribution	22,000.00	30,000.34	
20/01/2021	19/01/2021	WDG	000363257A	Partial PCLS	-30,000.00	0.34	
10/03/2021	10/03/2021	DPG	000369922A	BOS closure	272.68	273.02	
25/11/2022	25/11/2022	WDG	000449325A	OTH - AIB CLOSURE	-273.02	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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