



## Account History

### Summary

**Run Date:** 14/01/2020  
**Start Settled Date:** 13/01/2018  
**End Settled Date:** 14/01/2020  
**Account Holder:** 00007400ACERLETTINGS  
**Account Holder Name:** Acer Lettings Pension Scheme  
**Account:** VIR11223320012980  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 80,000.00  
**Total Out:** -77,599.74

| Settled Date | Transaction Date | Type | Reference  | Description                     | Amount    | Balance     | Forward Balance |
|--------------|------------------|------|------------|---------------------------------|-----------|-------------|-----------------|
|              |                  |      |            | <b>Opening Balance</b>          |           | <b>0.00</b> | <b>2,400.26</b> |
| 05/04/2018   | 03/04/2018       | DPG  | 000228344A | ACER LETTINGS LIM I ANNE HOULTO | 19,000.00 | 19,000.00   |                 |
| 05/04/2018   | 05/04/2018       | DPG  | 000228557A | Contribution - A Houlton        | 2,000.00  | 21,000.00   |                 |
| 05/04/2018   | 04/04/2018       | DPG  | 000228406A | ACER LETTINGS LIM I ANNE HOULTO | 19,000.00 | 40,000.00   |                 |
| 23/04/2018   | 23/04/2018       | WDG  | 000230408A | Admin in Advance April 18-19    | -1,320.00 | 38,680.00   |                 |

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| Settled Date | Transaction Date | Type | Reference  | Description                    | Amount     | Balance         | Forward Balance |
|--------------|------------------|------|------------|--------------------------------|------------|-----------------|-----------------|
| 23/04/2018   | 23/04/2018       | WDG  | 000230409A | Set up Fee - 2x mbrs           | -1,584.00  | 37,096.00       |                 |
| 05/06/2018   | 01/06/2018       | WDG  | 000235248A | GDPR Fee                       | -195.00    | 36,901.00       |                 |
| 28/03/2019   | 28/03/2019       | DPG  | 000275028A | E-er contrib A HOULTON Acer Le | 40,000.00  | 76,901.00       |                 |
| 03/04/2019   | 01/04/2019       | WDG  | 000275590A | PP Annual Admin Fee            | -1,320.00  | 75,581.00       |                 |
| 12/04/2019   | 04/04/2019       | WDG  | 000277548A | CJ Commercial Real E A Houlton | -70,000.00 | 5,581.00        |                 |
| 27/09/2019   | 27/09/2019       | WDG  | 000299388A | Deed of Amendment & New Rules  | -400.00    | 5,181.00        |                 |
| 21/10/2019   | 21/10/2019       | WDG  | 000302919A | JAN Investments Fee Inv 405    | -2,780.74  | 2,400.26        |                 |
|              |                  |      |            | <b>Closing Balance</b>         |            | <b>2,400.26</b> | <b>2,400.26</b> |

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