



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 00007400ACERLETTINGS
Account Holder Name: Acer Lettings Pension Scheme
Account: VIR11223320012980
Account Description: Client G
Currency: GBP
Total In: 180,956.61
Total Out: -178,445.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,510.97
05/04/2018	03/04/2018	DPG	000228344A	ACER LETTINGS LIMI 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 LIMI 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	
02/04/2020	30/03/2020	WDG	000330365A	PP Annual Admin Fee	-1,320.00	1,080.26	
11/09/2020	14/09/2020	WDG	0914514137	20012980 INV-8272 DR	-300.00	780.26	
17/12/2020	08/12/2020	DPG	000359901A	ACER TRAINING LIM1 PSP1041	20,790.00	21,570.26	
23/12/2020	24/12/2020	WDG	1224697112	20012980 JANFEE436 DR	-3,179.69	18,390.57	
01/03/2021	01/03/2021	DPG	000368660A	ACER TRAINING LIM1 PSP1041	10,395.00	28,785.57	
31/03/2021	01/04/2021	WDG	0401137572	20012980 ADMIN FEE DR	-1,320.00	27,465.57	
27/08/2021	31/08/2021	WDG	0831396795	20012980 TPR RETUR DR	-175.00	27,290.57	
01/09/2021	01/09/2021	DPG	000390811A	ACER TRAINING LIM1 PSP1041	10,395.00	37,685.57	
25/11/2021	26/11/2021	WDG	1126558703	20012980 ICO DR	-40.00	37,645.57	
18/01/2022	18/01/2022	DPG	000407407R	Transfer in MGI 1 Stephen Houl	44,168.39	81,813.96	
19/01/2022	18/01/2022	WDG	000407659A	PCLS Stephen Houlton	-57,000.00	24,813.96	
24/03/2022	25/03/2022	WDG	0325135362	20012980 JANFEE502 DR	-3,027.72	21,786.24	
31/03/2022	01/04/2022	WDG	0401148173	20012980 ADMIN FEE DR	-1,320.00	20,466.24	
06/05/2022	06/05/2022	DPG	000421832A	ACER TRAINING LIM1 PSP1041	10,395.00	30,861.24	
09/06/2022	09/06/2022	WDG	000425521A	PAYE STEPHEN HOULTON	-10,860.00	20,001.24	
09/06/2022	09/06/2022	WDG	000425520A	PCLS & NETPAY STEPHEN HOULTON	-19,140.00	861.24	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
11/10/2022	11/10/2022	DPG	000443984R	Transfer Anne Houlton MGI 1	4,813.22	5,674.46	
11/10/2022	24/08/2022	WDG	000439273A	JAN FEE 529	-3,123.49	2,550.97	
14/10/2022	17/10/2022	WDG	1017484666	20012980 ICO DR	-40.00	2,510.97	
				Closing Balance		2,510.97	2,510.97

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