



Account History

Summary

Run Date: 02/12/2022

Start Settled Date: 01/01/2015

End Settled Date: 02/12/2022

Account Holder: 000074ALEXANDERCHAPE

Account Holder Name: Alexander Chapel Associates Limited
SSAS Pension Scheme

Account: VIR11223320017396

Account Description: Client G

Currency: GBP

Total In: 5,000.00

Total Out: -5,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
16/11/2021	16/11/2021	DPG	000400064A	1OTH 2OTH 3OTH 4OTH	5,000.00	5,000.00	
17/11/2021	05/11/2021	WDG	000398833A	1EXP 2EXP 3EXP 4EXP LEI	-108.00	4,892.00	
19/07/2022	19/07/2022	WDG	000432396A	OTH - AIB Closure	-4,892.00	0.00	
				Closing Balance		0.00	0.00

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