



Account History

Summary

Run Date: 01/07/2022
Start Settled Date: 30/06/2014
End Settled Date: 01/07/2022
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: -108.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,892.00
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	
				Closing Balance		4,892.00	4,892.00

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