



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 00007400APTUSPENSION
Account Holder Name: Aptus Pension Scheme
Account: VIR11223320016050
Account Description: Client G
Currency: GBP
Total In: 251,815.60
Total Out: -251,815.60

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
06/05/2020	06/05/2020	DPG	000334602A	TRUSTEECO SSAS TAKEOVER	156,136.60	156,136.60	
11/05/2020	11/05/2020	WDG	000335079A	Annual Administration Fee	-1,350.00	154,786.60	
25/08/2020	26/08/2020	WDG	0826483744	20016050 TPR LEVY DR	-29.00	154,757.60	
21/09/2020	22/09/2020	WDG	0922529929	20016050 INV-00034 DR	-150.00	154,607.60	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/11/2020	10/11/2020	WDG	000355142A	Loan to Aptus Estate Agents	-2,200.00	152,407.60	
11/11/2020	12/11/2020	WDG	1112619810	20016050 INV000409 DR	-175.00	152,232.60	
29/04/2021	30/04/2021	WDG	0430188156	20016050 ADMINFEE DR	-1,350.00	150,882.60	
04/01/2022	05/01/2022	WDG	0105631822	20016050 TPR LEVY DR	-32.00	150,850.60	
07/03/2022	07/03/2022	WDG	000414408A	1EXP 2EXP NC Real Estate	-1,676.40	149,174.20	
03/05/2022	28/04/2022	WDG	000421304A	1EXP 2EXP Annual Admin Fee	-1,350.00	147,824.20	
09/05/2022	09/05/2022	DPG	000422037A	1PTI NORSON DEREK KNOWLES	95,679.00	243,503.20	
15/09/2022	15/09/2022	WDG	000441313A	OTH - AIB Closure	-243,503.20	0.00	
				Closing Balance		0.00	0.00

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