

Transaction History



Run Date: 15/09/2022
Start Date: 01/01/2018
End Date: 15/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400APTUSPENSION				Aptus Pension Scheme						
VIR112233	20016050	Client G	GBP	06/05/2020	TRUSTEECO SSAS TAKEOVER	000334602A	DPG		156,136.60	156,136.60
				11/05/2020	Annual Administration Fee	000335079A	WDG	-1,350.00		154,786.60
				25/08/2020	20016050 TPR LEVY DR	0826483744	WDG	-29.00		154,757.60
				21/09/2020	20016050 INV-00034 DR	0922529929	WDG	-150.00		154,607.60
				10/11/2020	Loan to Aptus Estate Agents	000355142A	WDG	-2,200.00		152,407.60
				11/11/2020	20016050 INV000409 DR	1112619810	WDG	-175.00		152,232.60
				29/04/2021	20016050 ADMINFEE DR	0430188156	WDG	-1,350.00		150,882.60
				04/01/2022	20016050 TPR LEVY DR	0105631822	WDG	-32.00		150,850.60
				07/03/2022	1EXP 2EXP NC Real Estate	000414408A	WDG	-1,676.40		149,174.20
				03/05/2022	1EXP 2EXP Annual Admin Fee	000421304A	WDG	-1,350.00		147,824.20
				09/05/2022	1PTI NORSON DEREK KNOWLES	000422037A	DPG		95,679.00	243,503.20

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