



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074BENNETTPENSION
Account Holder Name: Bennett Pension Scheme
Account: VIR11223320014958
Account Description: Client G
Currency: GBP
Total In: 99,391.33
Total Out: -99,391.33

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
14/10/2019	14/10/2019	DPG	000301650R	Transfer from PTJ Pension Sche	99,391.33	99,391.33	
08/11/2019	08/11/2019	WDG	000306942A	PP Annual Admin Fee July 19-20	-1,485.00	97,906.33	
08/11/2019	08/11/2019	WDG	000306937A	ICO Registration Fee	-40.00	97,866.33	
26/05/2020	26/05/2020	WDG	000336572A	Standard Life Wrap Account Inv	-95,000.00	2,866.33	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/01/2021	18/01/2021	WDG	0118005020	20014958 TPR LEVY DR	-49.36	2,816.97	
08/03/2021	09/03/2021	WDG	0309098778	20014958 ICO RENEW DR	-40.00	2,776.97	
15/10/2021	18/10/2021	WDG	1018485096	20014958 ICO RENEW DR	-40.00	2,736.97	
04/01/2022	05/01/2022	WDG	0105631816	20014958 TPR LEVY DR	-32.00	2,704.97	
06/09/2022	06/09/2022	WDG	000440033A	OTH Account Closure	-2,704.97	0.00	
				Closing Balance		0.00	0.00

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