

Transaction History



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

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074BENNETTPENSION				Bennett Pension Scheme						
VIR112233	20014958	Client G	GBP	14/10/2019	Transfer from PTJ Pension Sche	000301650R	DPG		99,391.33	99,391.33
				08/11/2019	ICO Registration Fee	000306937A	WDG	-40.00		99,351.33
				08/11/2019	PP Annual Admin Fee July 19-20	000306942A	WDG	-1,485.00		97,866.33
				26/05/2020	Standard Life Wrap Account Inv	000336572A	WDG	-95,000.00		2,866.33
				15/01/2021	20014958 TPR LEVY DR	0118005020	WDG	-49.36		2,816.97
				08/03/2021	20014958 ICO RENEW DR	0309098778	WDG	-40.00		2,776.97
				15/10/2021	20014958 ICO RENEW DR	1018485096	WDG	-40.00		2,736.97
				04/01/2022	20014958 TPR LEVY DR	0105631816	WDG	-32.00		2,704.97

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