



Account History

Summary

Run Date: 30/04/2020
Start Settled Date: 01/10/2019
End Settled Date: 30/04/2020
Account Holder: 000064BENTLEYCHEADLE
Account Holder Name: Bentley Cheadle Ltd Executive Pension Scheme
Account: VIR11223320015559
Account Description: Client G
Currency: GBP
Total In: 9,851.96
Total Out: -1,200.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	8,651.96
29/01/2020	28/01/2020	DPG	000321273A	ROWANMOOR take over transferMB	9,851.96	9,851.96	
19/02/2020	30/01/2020	WDG	000324426A	Inv. 174	-1,200.00	8,651.96	
				Closing Balance		8,651.96	8,651.96

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