



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064BERNIES27EXECU
Account Holder Name: Bernies 27 Executive Pension Scheme
Account: VIR11223320015807
Account Description: Client G
Currency: GBP
Total In: 2,603.64
Total Out: -2,603.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
15/12/2020	15/12/2020	DPG	000359678A	ROWANMOOR SSAS 1S 0911	2,603.64	2,603.64
16/12/2020	17/12/2020	WDG	1217681983	20015807 INV 418 DR	-900.00	1,703.64
01/12/2021	30/11/2021	WDG	000401695A	1EXP Inv 1134 Annual Admin Fee	-900.00	803.64

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
25/11/2022	25/11/2022	WDG	000449312A	10TH AIB CLOSURE	-803.64	0.00
				Closing Balance		0.00

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