



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 0000740CNPENSIONFUND
Account Holder Name: CN Pension Fund
Account: VIR11223320013719
Account Description: Client G
Currency: GBP
Total In: 58,472.82
Total Out: -16,000.04

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	42,472.78
06/11/2018	05/11/2018	DPG	000255234A	BOS closing balance	58,472.82	58,472.82	
09/11/2018	06/11/2018	WDG	000255444A	Pension Payment Catherine J	-8,381.40	50,091.42	
09/11/2018	08/11/2018	WDG	000255667A	Tax Payment to HMRC	-118.60	49,972.82	
13/12/2018	13/12/2018	WDG	000260389A	Pension Payment Catherine J	-4,597.60	45,375.22	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
13/12/2018	13/12/2018	WDG	000260391A	Tax Payment to HMRC	-902.40	44,472.82	
10/01/2019	10/01/2019	WDG	000263796A	Pension Payment Catherine J	-1,397.64	43,075.18	
10/01/2019	10/01/2019	WDG	000263797A	Tax Payment to HMRC	-102.40	42,972.78	
17/05/2019	16/05/2019	WDG	000282346A	Net Pension Payment Catherine	-500.00	42,472.78	
				Closing Balance		42,472.78	42,472.78

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