



Account History

Summary

Run Date: 07/06/2019
Start Settled Date: 01/01/2018
End Settled Date: 07/06/2019
Account Holder: 00007400COUNTRYFRESH
Account Holder Name: Country Fresh Foods SSAS
Account: VIR11223320012538
Account Description: Client G
Currency: GBP
Total In: 295,176.39
Total Out: -295,176.39

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
09/01/2018	08/01/2018	DPG	000216544A	Neil TV in - Hornbuckle	70,439.06	70,439.06	
09/01/2018	05/01/2018	DPG	000216537A	Susan Hornbuckle TV In	86,279.20	156,718.26	
18/01/2018	18/01/2018	WDG	000219080A	2 x transfer in fees	-840.00	155,878.26	
01/05/2018	30/04/2018	WDG	000231086A	ICO Renewal Fee	-35.00	155,843.26	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/05/2018	24/05/2018	WDG	000233898A	GDPR FEE	-195.00	155,648.26	
26/02/2019	25/02/2019	DPG	000270566A	Aegon Transfer Neil Dowker	43,316.17	198,964.43	
26/03/2019	25/03/2019	DPG	000274259A	SUN LIFE OF CANADA NEIL DOWKER	66,971.90	265,936.33	
09/04/2019	10/04/2019	WDG	0410658681	ICO ZA246057 DR	-35.00	265,901.33	
12/04/2019	04/04/2019	DPG	000277538A	SUN LIFE SANDRA DOWKER transfe	19,602.46	285,503.79	
02/05/2019	02/05/2019	DPG	000280556A	ROYAL LONDON SANDRA DOWKER	8,567.60	294,071.39	
03/06/2019	31/05/2019	WDG	000284257A	PP Admin & transfer fee	-1,950.00	292,121.39	
06/06/2019	06/06/2019	WDG	000285032A	Transfer to new scheme account	-200,000.00	92,121.39	
06/06/2019	06/06/2019	WDG	000285033A	Transfer to new scheme account	-92,121.39	0.00	
				Closing Balance		0.00	0.00

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