



Account History

Summary

Run Date: 05/12/2019
Start Settled Date: 01/04/2018
End Settled Date: 05/04/2019
Account Holder: 0000740DAIUKKKKHIMJI
Account Holder Name: DAI UK Pension Scheme - K K Khimji
Account: VIR11223320012645
Account Description: Client G
Currency: GBP
Total In: 416,167.50
Total Out: -295,219.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		217,876.53
18/04/2018	18/04/2018	WDG	000230067A	UK CHAPS FEE	-12.00	217,864.53
18/04/2018	18/04/2018	WDG	000230066A	FFC DAI - Investment	-210,000.00	7,864.53
24/05/2018	24/05/2018	WDG	000233909A	DAI UK PS K KHIMJI	-195.00	7,669.53
26/09/2018	26/09/2018	DPG	000249472A	Investec Transfer	81,788.00	89,457.53

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
07/12/2018	06/12/2018	WDG	000259503A	UK CHAPS FEE	-12.00	89,445.53
07/12/2018	06/12/2018	WDG	000259486A	Investec Investment FFC DAI	-85,000.00	4,445.53
23/01/2019	23/01/2019	DPG	000265972A	Investec	39,379.50	43,825.03
23/01/2019	23/01/2019	DPG	000265964A	Investec	295,000.00	338,825.03
				Closing Balance		338,825.03

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