

Registered Scheme Administrator Limited			
Scheme Name: DC Pension Scheme			
PSTR: 0082383RH			
Transaction report			
From: 06 April 2022			
To: 27 February 2025			
Date	Transaction	Description	Balance
05.12.2022	£109,535.24	AIB Account Closure	£109,535.24
23.12.2022	-£932.85	J.K.Pietruszka INV554	£108,602.39
08.03.2023	-£988.71	J.K.Pietruszka INV556	£107,613.68
27.04.2023	-£1,953.53	J.K.Pietruszka INV569	£105,660.15
28.04.2023	-£3,910.40	Administration Fee	£101,749.75
24.05.2023	-£3,180.98	J.K.Pietruszka INV570	£98,568.77
27.07.2023	-£1,239.16	J.K.Pietruszka INV588	£97,329.61
09.11.2023	-£368.30	J.K.Pietruszka INV603	£96,961.31
19.12.2023	-£1,577.65	J.K.Pietruszka INV613	£95,383.66
30.01.2024	-£1,013.34	J.K.Pietruszka INV623	£94,370.32
05.04.2024	-£645.97	J.K.Pietruszka INV635	£93,724.35
29.04.2024	-£695.84	J.K.Pietruszka INV641	£93,028.51
31.05.2024	-£3,910.40	Administration Fee	£89,118.11
18.06.2024	-£40.00	ICO Renewal	£89,078.11
19.06.2024	-£618.46	J.K.Pietruszka INV651	£88,459.65
02.08.2024	-£1,313.07	J.K.Pietruszka INV657	£87,146.58
27.09.2024	-£292.47	J.K.Pietruszka INV665	£86,854.11
22.10.2024	-£1,580.66	J.K.Pietruszka INV667	£85,273.45
22.11.2024	-£1,474.96	J.K.Pietruszka INV667	£83,798.49
20.12.2024	-£2,141.44	J.K.Pietruszka INV694	£81,657.05
30.01.2025	-£1,136.50	J.K.Pietruszka INV694	£80,520.55