



Account History

Summary

Run Date: 04/06/2020
Start Settled Date: 05/04/2019
End Settled Date: 04/06/2020
Account Holder: 0000740ELLJESSINVEST
Account Holder Name: Elljess Investments Ltd Executive Pension Scheme
Account: VIR11223320012220
Account Description: Client G
Currency: GBP
Total In: 11,473.04
Total Out: -2,705.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		7,846.06	16,614.10
17/07/2019	16/07/2019	DPG	000290589A	Central FX - Barworks	5,623.04	13,469.10	
27/09/2019	27/09/2019	WDG	000299431A	Inv 7300 New Scheme Rules Deed	-450.00	13,019.10	
07/01/2020	20/12/2019	WDG	000318038A	Inv. 7587	-1,485.00	11,534.10	
14/01/2020	10/01/2020	DPG	000319117A	QUALIA CARE DEVELO WW106	5,850.00	17,384.10	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/06/2020	29/05/2020	WDG	000337103A	Inv. 8017	-330.00	17,054.10	
01/06/2020	29/05/2020	WDG	000337102A	Inv. 8018	-440.00	16,614.10	
				Closing Balance		16,614.10	16,614.10

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