



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400GORDONTHOMAS
Account Holder Name: Gordon Thomas Pension Scheme
Account: VIR11223320012230
Account Description: Client G
Currency: GBP
Total In: 2,383.64
Total Out: -2,383.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
21/02/2018	21/02/2018	DPG	000223642A	PENSION PRACTITION GORDON MONE	209.00	209.00	
22/02/2018	19/02/2018	WDG	000223650A	GORDON THOMAS	-209.00	0.00	
06/04/2018	06/04/2018	DPG	000228784A	Metro Bank Closure	1,524.64	1,524.64	
03/05/2018	03/05/2018	WDG	000231899A	PP Admin Fee Quart Inv 4647	-209.00	1,315.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
24/05/2018	24/05/2018	WDG	000233941A	GDPR Fee	-195.00	1,120.64	
01/08/2018	01/08/2018	WDG	000242226A	Inv 6066 PP Admin Fee Quarter	-209.00	911.64	
03/09/2018	31/08/2018	WDG	000246277A	Inv 6085 Dormant Fee	-250.00	661.64	
07/11/2018	30/10/2018	WDG	000255535A	Inv 6347 Quart Admin Fee	-209.00	452.64	
04/02/2019	04/02/2019	WDG	000267546A	PP Admin Quarterly Fee	-209.00	243.64	
01/05/2019	26/04/2019	WDG	000280045A	PP Quarterly Admin Fee	-209.00	34.64	
01/08/2019	31/07/2019	WDG	000292144A	Admin Fee Quarterly	-34.64	0.00	
09/09/2019	09/09/2019	DPG	000297076A	Employee Contribution	400.00	400.00	
11/09/2019	10/09/2019	WDG	000297197A	Quarterly Admin Fee from Aug	-174.36	225.64	
12/09/2019	12/09/2019	WDG	000297636A	Annual Renewal Fee Balance	-225.64	0.00	
06/08/2020	05/08/2020	DPG	000344745A	Contribution	125.00	125.00	
29/04/2021	30/04/2021	WDG	0430188095	20012230 INV 8898 DR	-125.00	0.00	
04/05/2021	30/04/2021	DPG	000376300A	G Thomas Contribution	125.00	125.00	
05/05/2021	06/05/2021	WDG	0506200237	20012230 INV. 8897 DR	-125.00	0.00	
				Closing Balance		0.00	0.00

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