



Account History

Summary

Run Date: 06/06/2022
Start Settled Date: 01/01/2021
End Settled Date: 06/06/2022
Account Holder: 000074GREGTHOMPSONPE
Account Holder Name: Greg Thompson Pension Scheme
Account: VIR11223320017441
Account Description: Client G
Currency: GBP
Total In: 215,331.27
Total Out: -215,331.27

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
21/10/2021	20/10/2021	DPG	000396914A	1ER CONTRIBUTION MERCIA MOTOR	10,000.00	10,000.00	
01/12/2021	01/12/2021	DPG	000401922A	1PTI SJP Transfer Greg Thompso	186,543.33	196,543.33	
12/01/2022	12/01/2022	DPG	000406891A	1PTI SCOTTISH WIDOWS Greg Thom	14,278.35	210,821.68	
30/03/2022	30/03/2022	DPG	000417053A	1PTI PRUDENTIAL GREG THOMPSON	4,509.59	215,331.27	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/04/2022	31/03/2022	WDG	000417333A	1EXP Transfer administration	-450.00	214,881.27	
26/05/2022	25/05/2022	WDG	000424067A	AIB Account Closure	-214,881.27	0.00	
				Closing Balance		0.00	0.00

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