



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 0000640HANLEY1950LTD
Account Holder Name: Hanley 1950 Ltd Executive Pension Scheme
Account: VIR11223320016077
Account Description: Client G
Currency: GBP
Total In: 3,618.08
Total Out: -3,618.08

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
02/06/2020	02/06/2020	DPG	000337732A	ROWANMOOR SSAS HANLEY 1950 LTD	3,618.08	3,618.08
04/06/2020	04/06/2020	WDG	000337945A	INV-000262 Takeover fee	-1,200.00	2,418.08
28/05/2021	01/06/2021	WDG	0601240535	20016077 INV000592 DR	-500.00	1,918.08
01/06/2022	31/05/2022	WDG	000424503A	1EXP	-500.00	1,418.08

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/09/2022	22/09/2022	WDG	000441972A	OTH - AIB Closure	-1,418.08	0.00
				Closing Balance		0.00

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