



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074000HANRAHANDEV
Account Holder Name: Hanrahan Developments Pension Scheme
Account: VIR11223320012273
Account Description: Client G
Currency: GBP
Total In: 49,153.34
Total Out: -11,217.56

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	37,935.78
12/01/2018	12/01/2018	DPG	000217179A	Metro bank closure	27,653.34	27,653.34	
26/01/2018	26/01/2018	WDG	000220450A	Payroll & pcls inv1681	-696.00	26,957.34	
01/05/2018	01/05/2018	WDG	000231477A	Admin Fees Mar 2018 - Mar 2019	-880.00	26,077.34	
21/05/2018	21/05/2018	DPG	000233520A	Refund Fees taken in error 17	500.00	26,577.34	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/06/2018	01/06/2018	WDG	000235252A	GDPR Fee	-195.00	26,382.34	
14/09/2018	13/09/2018	WDG	000247960A	Jan Investments IFA Fees	-1,232.24	25,150.10	
02/05/2019	02/05/2019	WDG	000280566A	PP Annual Admin Fee	-380.00	24,770.10	
11/10/2019	11/10/2019	WDG	000301544A	JAN Investment Fee Inv 403	-1,343.22	23,426.88	
01/05/2020	30/04/2020	WDG	000333786A	PP Annual Admin Fee	-880.00	22,546.88	
15/07/2020	15/07/2020	WDG	000342760A	JAN IFA Fee INV422	-1,386.46	21,160.42	
15/09/2020	16/09/2020	WDG	0916521769	20012273 INV-8281 DR	-150.00	21,010.42	
29/03/2021	30/03/2021	WDG	0330133765	20012273 JANFEE452 DR	-1,313.09	19,697.33	
08/04/2021	08/04/2021	DPG	000373623A	TEEKAYPROJECTS LTD TEEKAY	1,000.00	20,697.33	
09/04/2021	09/04/2021	DPG	000373753A	TEEKAYPROJECTS LTD TEEKAY	5,000.00	25,697.33	
12/04/2021	12/04/2021	DPG	000373912A	TEEKAYPROJECTS LTD TEEKAY	5,000.00	30,697.33	
12/04/2021	12/04/2021	DPG	000373911A	TEEKAYPROJECTS LTD TEEKAY	5,000.00	35,697.33	
12/04/2021	12/04/2021	DPG	000373914A	TEEKAYPROJECTS LTD TEEKAY	5,000.00	40,697.33	
29/04/2021	30/04/2021	WDG	0430188093	20012273 ADMINFEE DR	-880.00	39,817.33	
03/05/2022	28/04/2022	WDG	000421296A	Annual Administration Fee	-880.00	38,937.33	
09/05/2022	10/05/2022	WDG	0510217098	20012273 JANFEE511 DR	-1,001.55	37,935.78	
				Closing Balance		37,935.78	37,935.78

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