



## Account History

### Summary

**Run Date:** 12/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 05/12/2022  
**Account Holder:** 000064HAYLINGOAKSLTD  
**Account Holder Name:** Hayling Oaks Ltd Executive Pension Scheme  
**Account:** VIR11223320016080  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 8,263.31  
**Total Out:** -8,263.31

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
01/07/2020	01/07/2020	WDG	000341088A	INV287	-1,210.00	-1,210.00
01/07/2020	16/06/2020	DPG	000340807A	ROWANMOOR TAKEOVER CASH TRN	8,263.31	7,053.31
29/04/2021	30/04/2021	WDG	0430188042	20016080 INV 562 DR	-900.00	6,153.31
03/05/2022	29/04/2022	WDG	000420973A	1EXP	-900.00	5,253.31

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
21/09/2022	21/09/2022	WDG	000441761A	OTH - AIB Closure	-5,253.31	0.00
				<b>Closing Balance</b>		<b>0.00</b>

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