

Transaction History



Run Date: 20/09/2022
Start Date: 01/01/2018
End Date: 20/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000064HAYLINGOAKSLTD				Hayling Oaks Ltd Executive Pension Scheme						
VIR112233	20016080	Client G	GBP	01/07/2020	ROWANMOOR TAKEOVER CASH TRN	000340807A	DPG		8,263.31	8,263.31
				01/07/2020	INV287	000341088A	WDG	-1,210.00		7,053.31
				29/04/2021	20016080 INV 562 DR	0430188042	WDG	-900.00		6,153.31
				03/05/2022	1EXP	000420973A	WDG	-900.00		5,253.31

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