

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
000074ISABELPROPERTI				Isabel Properties Ltd Pension Scheme						
VIR112233	20015407	Client G	GBP	07/09/2020	Rental Income	000348221A	DPG		15,000.00	15,000.00
				09/09/2020	PAYE	000348581A	WDG	-1,749.00		13,251.00
				09/09/2020	Net Drawdown	000348580A	WDG	-13,251.00		0.00
				11/05/2022	1REN 2REN	000422431A	DPG		5,000.00	5,000.00

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