



Account History

Summary

Run Date: 09/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 0000740INFOMATRIXONE
Account Holder Name: Infomatrix Oneview Pension Trust - Leo Park
Account: VIR11223320012169
Account Description: Client G
Currency: GBP
Total In: 70,952.64
Total Out: -100,945.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		144,426.23
24/05/2018	24/05/2018	WDG	000233911A	GDPR Fee	-195.00	144,231.23
24/09/2018	24/09/2018	DPG	000249130A	PENSION PRACT Refund GDPR	195.00	144,426.23
08/10/2018	08/10/2018	WDG	000251060A	Transfer to Charter Savings	-70,000.00	74,426.23
15/10/2018	11/10/2018	DPG	000252020A	Return funds - Charter Savings	70,007.64	144,433.87

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
30/10/2018	29/10/2018	DPG	000253976A	CGA CONSULTING Contrib	750.00	145,183.87
16/01/2019	16/01/2019	WDG	000264706A	Emp Related Loan	-30,000.00	115,183.87
21/01/2019	21/01/2019	WDG	000265251A	PP Inv.6590	-750.00	114,433.87
				Closing Balance		114,433.87

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