



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074INFOMATRIXPTCA
Account Holder Name: Infomatrix Oneview Pension Trust - PTC Americanos
Account: VIR11223320012647
Account Description: Client G
Currency: GBP
Total In: 157,185.27
Total Out: -157,185.27

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
22/01/2018	22/01/2018	DPG	000219441R	Transf from Infomatrix one	87,223.16	87,223.16	
30/10/2018	29/10/2018	DPG	000253977A	CGA CONSULTING LTD Contrib	750.00	87,973.16	
03/12/2019	03/12/2019	WDG	000314072A	OpenBlend Investment	-7,639.00	80,334.16	
19/12/2019	19/12/2019	WDG	000316245A	Inv. 7572	-90.00	80,244.16	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/01/2020	17/01/2020	DPG	000320616A	Proceeds from Killik Invest.	9,948.71	90,192.87	
20/04/2020	20/04/2020	WDG	000332314A	United Trust Bank Acc	-20,000.00	70,192.87	
20/05/2020	20/05/2020	WDG	000336167A	Metro Bank Deposit Acc.	-10,000.00	60,192.87	
01/07/2020	01/07/2020	DPG	000341049A	Closure of Killik & Co	23,232.82	83,425.69	
03/07/2020	03/07/2020	WDG	000341225A	PCLS	-5,808.20	77,617.49	
30/03/2021	31/03/2021	WDG	0331136615	20012647 INV.8793 DR	-78.00	77,539.49	
27/07/2021	28/07/2021	WDG	0728342038	20012647 1LOAN DR	-40,000.00	37,539.49	
30/07/2021	02/08/2021	WDG	0802347877	20012647 INVO1 DR	-500.00	37,039.49	
01/11/2021	01/11/2021	DPG	000398216A	1ER - CGA CONSULTING LTD	15,500.00	52,539.49	
16/02/2022	11/02/2022	DPG	000411973A	THE PENSIONS REG L CRN10000382	29.00	52,568.49	
17/03/2022	17/03/2022	WDG	000415578A	1EXP - LEI	-78.00	52,490.49	
20/05/2022	19/05/2022	DPG	000423491A	1ER	20,423.58	72,914.07	
10/06/2022	10/06/2022	WDG	000425627A	AIB Closure	-72,914.07	0.00	
14/09/2022	14/09/2022	WDG	000441263A	EXP - LEI	-78.00	-78.00	
14/09/2022	13/09/2022	DPG	000441262A	bank refund - LEI	78.00	0.00	
				Closing Balance		0.00	0.00

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