

Transaction History



Run Date: 08/06/2022
Start Date: 01/01/2018
End Date: 08/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074INFOMATRIXPTCA				Infomatrix Oneview Pension Trust - PTC Americanos						
VIR112233	20012647	Client G	GBP	22/01/2018	Transf from Infomatrix one	000219441R	DPG		87,223.16	87,223.16
				30/10/2018	CGA CONSULTING LTD Contrib	000253977A	DPG		750.00	87,973.16
				03/12/2019	OpenBlend Investment	000314072A	WDG	-7,639.00		80,334.16
				19/12/2019	Inv. 7572	000316245A	WDG	-90.00		80,244.16
				23/01/2020	Proceeds from Killik Invest.	000320616A	DPG		9,948.71	90,192.87
				20/04/2020	United Trust Bank Acc	000332314A	WDG	-20,000.00		70,192.87
				20/05/2020	Metro Bank Deposit Acc.	000336167A	WDG	-10,000.00		60,192.87
				01/07/2020	Closure of Killik & Co	000341049A	DPG		23,232.82	83,425.69
				03/07/2020	PCLS	000341225A	WDG	-5,808.20		77,617.49
				30/03/2021	20012647 INV.8793 DR	0331136615	WDG	-78.00		77,539.49
				27/07/2021	20012647 1LOAN DR	0728342038	WDG	-40,000.00		37,539.49

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	30/07/2021	20012647 INVO1 DR	0802347877	WDG	-500.00		37,039.49
	01/11/2021	1ER - CGA CONSULTING LTD	000398216A	DPG		15,500.00	52,539.49
	16/02/2022	THE PENSIONS REG L CRN10000382	000411973A	DPG		29.00	52,568.49
	17/03/2022	1EXP - LEI	000415578A	WDG	-78.00		52,490.49
	20/05/2022	1ER	000423491A	DPG		20,423.58	72,914.07

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