



Account History

Summary

Run Date: 28/01/2020
Start Settled Date: 01/01/2016
End Settled Date: 28/01/2020
Account Holder: 000064000000JDCROUCH
Account Holder Name: JD CROUCH EXECUTIVE PENSION SCHEME
Account: VIR11223320013012
Account Description: Client G
Currency: GBP
Total In: 7,234.47
Total Out: -7,234.47

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
23/04/2018	23/04/2018	DPG	000230343A	ROWANMOOR TAKEOVER IN	7,234.47	7,234.47	
01/05/2018	30/04/2018	WDG	000231048A	INV 1744	-420.00	6,814.47	
10/05/2018	09/05/2018	WDG	000232467A	GDPR fee	-195.00	6,619.47	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/10/2018	09/10/2018	WDG	000251167A	Philip Crouch Transfer In	-6,619.47	0.00	
				Closing Balance		0.00	0.00

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