



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074JNZLIMITEDPENS
Account Holder Name: JNZ Limited Pension Scheme
Account: VIR11223320016600
Account Description: Client G
Currency: GBP
Total In: 302.00
Total Out: -302.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
06/10/2021	06/10/2021	DPG	000395145A	1ER Contribution	1.00	1.00	
02/08/2022	02/08/2022	DPG	000435712A	1ER Contribution	1.00	2.00	
19/08/2022	19/08/2022	DPG	000438023A	1ER Employer Contribution	100.00	102.00	
19/08/2022	19/08/2022	DPG	000438025A	1ER Employer Contribution	100.00	202.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/08/2022	19/08/2022	DPG	000438024A	1ER Employer Contribution	100.00	302.00	
01/09/2022	31/08/2022	WDG	000439240A	1EXP Inv 380 Part Set Up Fee	-300.00	2.00	
27/09/2022	27/09/2022	WDG	000442269A	1OTH AIB CLOSURE	-2.00	0.00	
				Closing Balance		0.00	0.00

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