



Account History

Summary

Run Date: 14/07/2020
Start Settled Date: 01/01/2018
End Settled Date: 14/07/2020
Account Holder: 00007400000JUALEDMAN
Account Holder Name: Jual Edman Investments Pension Scheme
Account: VIR11223320015036
Account Description: Client G
Currency: GBP
Total In: 817,565.84
Total Out: -747,778.46

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	69,787.38
08/08/2019	05/08/2019	DPG	000293309A	PRUDENTIAL Transf Tina Russell	477,618.55	477,618.55	
08/08/2019	25/07/2019	WDG	000293310A	ICO Registration Fee	-40.00	477,578.55	
23/08/2019	23/08/2019	WDG	000295345A	Jan Invest Inv396 Tina Russell	-11,940.46	465,638.09	
02/09/2019	22/08/2019	WDG	000296150A	Tina Russell New Member Fee	-440.00	465,198.09	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/09/2019	20/09/2019	WDG	000298684A	Manga Investment Tina Russell	-100,000.00	365,198.09	
27/09/2019	27/09/2019	WDG	000299386A	PP Annual Admin Sep 2019-20	-880.00	364,318.09	
09/10/2019	09/10/2019	WDG	000301124A	CRE Investment Tina Russell	-100,000.00	264,318.09	
16/10/2019	11/10/2019	DPG	000302224A	PRUDENTIAL Lisa Blackmore	237,211.04	501,529.13	
24/10/2019	24/10/2019	WDG	000303183A	The Pensions Regulator Levy	-113.23	501,415.90	
29/10/2019	29/10/2019	WDG	000304414A	DAF Investment Tina Russell	-100,000.00	401,415.90	
04/12/2019	04/12/2019	WDG	000314276A	CJ CRE Investment Tina Russell	-80,000.00	321,415.90	
04/12/2019	04/12/2019	WDG	000314278A	DAF investment Tina Russell	-20,000.00	301,415.90	
16/12/2019	16/12/2019	DPG	000315667A	DAF payment returned Tina Russ	19,994.00	321,409.90	
17/12/2019	17/12/2019	WDG	000315833A	DAF Investment Tina Russell	-20,000.00	301,409.90	
17/12/2019	17/12/2019	WDG	000315838A	CRE Investment Lisa Blackmore	-58,000.00	243,409.90	
18/12/2019	18/12/2019	WDG	000316044A	Magna MIX3 Lisa Blackmore	-58,000.00	185,409.90	
18/12/2019	18/12/2019	WDG	000316045A	HJ Collection Lisa Blackmore	-58,000.00	127,409.90	
02/01/2020	30/12/2019	DPG	000317000A	DAF Payment returned Lisa Blac	57,994.00	185,403.90	
02/01/2020	20/12/2019	WDG	000316967A	DAF Investment Lisa Blackmore	-58,000.00	127,403.90	
02/01/2020	30/12/2019	DPG	000317002A	DAF payment returned Tina Russ	19,994.00	147,397.90	
02/01/2020	20/12/2019	WDG	000316958A	JAN INVESTMENT FEE INV409	-3,558.17	143,839.73	
07/01/2020	07/01/2020	WDG	000318222A	DAF Lisa Blackmore re-sent	-58,000.00	85,839.73	
07/01/2020	07/01/2020	WDG	000318221A	DAF Tina Russell re-sent	-20,000.00	65,839.73	
07/02/2020	03/02/2020	DPG	000322865A	NAVIGATOR GFMP DIVID T RUSSELL	1,024.94	66,864.67	
12/02/2020	10/02/2020	DPG	000323464A	CJ CRE T Russell	1,801.95	68,666.62	
27/02/2020	27/02/2020	WDG	000325308A	New Member Fee L Blackmore	-440.00	68,226.62	
27/02/2020	27/02/2020	WDG	000325309A	Pro Rata Admin Lisa Blackmore	-366.60	67,860.02	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
04/05/2020	24/04/2020	DPG	000334286A	NAVIGATOR DIVIDEN Tina Russell	1,293.00	69,153.02	
04/05/2020	24/04/2020	DPG	000334299A	NAVIGATOR GFMP Lisa Blackmore	634.36	69,787.38	
				Closing Balance		69,787.38	69,787.38

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