



Account History

Summary

Run Date: 18/05/2021
Start Settled Date: 01/05/2020
End Settled Date: 18/05/2021
Account Holder: 000074KENNEDYKNEAFSE
Account Holder Name: Kennedy Kneafsey SSAS
Currency: GBP
Total In: 864,444.39
Total Out: -2,980.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	861,464.39
04/01/2021	31/12/2020	DPG	000361477A	SJP Transfer Michael Kneafsey	211,118.42	211,118.42	
11/01/2021	11/01/2021	DPG	000362333A	Standard Life S Kennedy	354,012.72	565,131.14	
01/02/2021	29/01/2021	WDG	000364789A	Transfer fee x 2 INV-000462	-300.00	564,831.14	
01/02/2021	29/01/2021	WDG	000364788A	Annual Admin Fee Jan 2021-22	-1,350.00	563,481.14	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2021	02/02/2021	DPG	000365691A	Standard Life M Kneafsey	245,965.63	809,446.77	
23/04/2021	26/04/2021	WDG	0426177467	20015990 INV000545 DR	-580.00	808,866.77	
23/04/2021	26/04/2021	WDG	0426177466	20015990 INV000551 DR	-750.00	808,116.77	
05/05/2021	05/05/2021	DPG	000376964A	SJP Transfer Beverley Kneafsey	53,347.62	861,464.39	
				Closing Balance		861,464.39	861,464.39

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