



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064KIWIKAREEXECUT
Account Holder Name: Kiwi Kare Executive Pension Scheme
Account: VIR11223320016815
Account Description: Client G
Currency: GBP
Total In: 107,916.79
Total Out: -107,916.79

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
01/03/2021	01/03/2021	DPG	000368773A	ROWANMOOR SSAS 1S 1015	101,916.79	101,916.79
02/03/2021	03/03/2021	WDG	0303088359	20016815 INV 511 DR	-900.00	101,016.79
12/03/2021	12/03/2021	WDG	000370399A	Hugo Holdings Loan Note Invest	-60,000.00	41,016.79
06/05/2021	07/05/2021	WDG	0507201240	20016815 INV 577 DR	-150.00	40,866.79

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/05/2021	07/05/2021	WDG	0507201169	20016815 INCOME DR	-20,000.00	20,866.79
13/09/2021	13/09/2021	DPG	000392115A	1LOANREP HUGOHOLDINGCHAMBERLAI	3,000.00	23,866.79
13/12/2021	07/12/2021	WDG	000403395A	1PEN Gross Income Payment	-10,000.00	13,866.79
04/01/2022	23/12/2021	WDG	000405497A	1EXP Inv 1229 Payroll Fee	-250.00	13,616.79
12/01/2022	12/01/2022	WDG	000406886A	1PAYE Paye payment to HMRC	-2,500.00	11,116.79
01/03/2022	28/02/2022	WDG	000413236A	1EXP Inv 1428 Annual Admin Fee	-900.00	10,216.79
14/03/2022	14/03/2022	DPG	000415258A	1LOANREP HUGOHOLDINGCHAMBERLA	3,000.00	13,216.79
21/07/2022	21/07/2022	WDG	000433540A	1OTH AIB CLOSURE	-13,216.79	0.00
Closing Balance						0.00

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