

Transaction History



Run Date: 23/11/2022
Start Date: 01/01/2018
End Date: 23/11/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000LKLTRUSTEE				LKL Trustee Scheme						
VIR112233	20012272	Client G	GBP	12/06/2018	Collier Metro closing balance	000236213A	DPG		91,285.89	91,285.89
				12/06/2018	Gordon Metro closing balance	000236214A	DPG		92,965.96	184,251.85
				03/01/2019	PP Annual Admin Fee	000262565A	WDG	-3,960.00		180,291.85
				02/01/2020	PP Annual Admin Fee	000316945A	WDG	-3,960.00		176,331.85
				17/02/2020	The Pensions Regulator levy	000324017A	WDG	-29.00		176,302.85
				15/07/2020	JAN IFA Fee INV421	000342765A	WDG	-5,448.08		170,854.77
				10/09/2020	20012272 SPEC PROJ DR	0911512444	WDG	-1,240.00		169,614.77
				23/12/2020	20012272 INV-8576 DR	1224696898	WDG	-3,960.00		165,654.77
				23/04/2021	20012272 JANFEE454 DR	0426177432	WDG	-2,679.79		162,974.98
				20/08/2021	DAIRYFORCE SERVICES Redemption	000389354A	DPG		658,000.00	820,974.98
				27/08/2021	20012272 TPR RETUR DR	0831396832	WDG	-175.00		820,799.98

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	24/11/2021	UK CHAPS FEE	000401025A	WDG	-12.00		820,787.98
	24/11/2021	INV.001119	000401024A	WDG	-4,000.00		816,787.98
	24/11/2021	SJP Investment	000401023A	WDG	-800,000.00		16,787.98
	25/11/2021	20012272 ICO DR	1126558697	WDG	-40.00		16,747.98
	23/12/2021	20012272 ADMIN FEE DR	1224612423	WDG	-2,250.00		14,497.98
	17/02/2022	20012272 TPR LEVY DR	0218073369	WDG	-61.00		14,436.98
	08/08/2022	1EXP - LKL TRUSTEE	000436649A	WDG	-8,000.00		6,436.98
	24/08/2022	20012272 TPR LEVY DR	0825401138	WDG	-38.00		6,398.98
	14/09/2022	LKL SERVICES LTD CONTRIBUTION	000441269A	DPG		420,000.00	426,398.98
	27/09/2022	SJP Investment	000442419A	WDG	-205,000.00		221,398.98
	27/09/2022	SJP Investment	000442420A	WDG	-205,000.00		16,398.98
	10/10/2022	EXP LKL Trustee Scheme	000443989A	WDG	-950.00		15,448.98
	14/10/2022	20012272 ICO DR	1017484672	WDG	-40.00		15,408.98

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