



Account History

Summary

Run Date: 01/05/2020
Start Settled Date: 01/01/2019
End Settled Date: 01/05/2020
Account Holder: 000064000LUCYWILLIAM
Account Holder Name: Lucywilliam61 Ltd Executive Pension Scheme
Account: VIR11223320015420
Account Description: Client G
Currency: GBP
Total In: 6,213.17
Total Out: -1,200.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	5,013.17
20/11/2019	20/11/2019	DPG	000312241A	Transfer In - Rowanmoor	6,213.17	6,213.17	
21/11/2019	21/11/2019	WDG	000312355A	Inv. 000130	-1,200.00	5,013.17	
				Closing Balance		5,013.17	5,013.17

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