



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
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: -3,100.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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
02/11/2020	03/11/2020	WDG	1103600432	20015420 INV 393 DR	-900.00	4,113.17
01/11/2021	01/11/2021	WDG	000398308A	1EXP Inv 1101 Annual Admin Fee	-500.00	3,613.17

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
02/11/2022	01/11/2022	WDG	000446264A	1EXP - Annual Admin fee	-500.00	3,113.17
				Closing Balance		3,113.17

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