

Transaction History



Run Date: 10/10/2022
Start Date: 01/01/2018
End Date: 10/10/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000064000LUCYWILLIAM				Lucywilliam61 Ltd Executive Pension Scheme						
VIR112233	20015420	Client G	GBP	20/11/2019	Transfer In - Rowanmoor	000312241A	DPG		6,213.17	6,213.17
				21/11/2019	Inv. 000130	000312355A	WDG	-1,200.00		5,013.17
				02/11/2020	20015420 INV 393 DR	1103600432	WDG	-900.00		4,113.17
				01/11/2021	1EXP Inv 1101 Annual Admin Fee	000398308A	WDG	-500.00		3,613.17

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