



Account History

Summary

Run Date: 13/12/2022

Start Settled Date: 01/01/2017

End Settled Date: 05/12/2022

Account Holder: 000064MASONSARMSYORK

Account Holder Name: Masons Arms York Ltd Executive Pension Scheme

Account: VIR11223320016367

Account Description: Client G

Currency: GBP

Total In: 14,940.80

Total Out: -14,940.80

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
29/07/2020	27/07/2020	DPG	000344041A	ROWANMOOR takeover	14,940.80	14,940.80
03/08/2020	04/08/2020	WDG	0804443589	20016367 INV302 DR	-310.00	14,630.80
03/08/2020	04/08/2020	WDG	0804443590	20016367 INV303 DR	-900.00	13,730.80
06/08/2020	07/08/2020	WDG	0807452876	20016367 PENSION DR	-350.00	13,380.80

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
10/09/2020	11/09/2020	WDG	0911512315	20016367 PENSION DR	-350.00	13,030.80
12/10/2020	13/10/2020	WDG	1013565330	20016367 PENSION DR	-350.00	12,680.80
10/11/2020	11/11/2020	WDG	1111618588	20016367 PENSION DR	-350.00	12,330.80
10/12/2020	11/12/2020	WDG	1211671651	20016367 PENSION DR	-350.00	11,980.80
11/01/2021	12/01/2021	WDG	0112724899	20016367 PENSION DR	-350.00	11,630.80
10/02/2021	11/02/2021	WDG	0211052442	20016367 PENSION DR	-350.00	11,280.80
10/03/2021	11/03/2021	WDG	0311102253	20016367 PENSION DR	-350.00	10,930.80
09/04/2021	12/04/2021	WDG	0412154643	20016367 INV 00541 DR	-440.00	10,490.80
12/04/2021	13/04/2021	WDG	0413155857	20016367 PENSION DR	-350.00	10,140.80
10/05/2021	11/05/2021	WDG	0511204445	20016367 PENSION DR	-350.00	9,790.80
10/06/2021	11/06/2021	WDG	0611261940	20016367 PENSION DR	-350.00	9,440.80
12/07/2021	13/07/2021	WDG	0713314290	20016367 PENSION DR	-350.00	9,090.80
02/08/2021	03/08/2021	WDG	0803353231	20016367 1EXP DR	-900.00	8,190.80
10/08/2021	11/08/2021	WDG	0811367661	20016367 PENSION DR	-350.00	7,840.80
10/09/2021	13/09/2021	WDG	0913423432	20016367 PENSION DR	-350.00	7,490.80
11/10/2021	12/10/2021	WDG	1012475475	20016367 PENSION DR	-350.00	7,140.80
10/11/2021	11/11/2021	WDG	1111532855	20016367 PENSION DR	-350.00	6,790.80
10/12/2021	13/12/2021	WDG	1213590098	20016367 PENSION DR	-350.00	6,440.80
10/01/2022	11/01/2022	WDG	0111004670	20016367 PENSION DR	-350.00	6,090.80
10/02/2022	11/02/2022	WDG	0211061028	20016367 PENSION DR	-350.00	5,740.80
10/03/2022	11/03/2022	WDG	0311111751	20016367 PENSION DR	-350.00	5,390.80
11/04/2022	12/04/2022	WDG	0412166739	20016367 PENSION DR	-350.00	5,040.80
26/04/2022	26/04/2022	WDG	000420373A	1EXP Inv 1635 Payroll Fee	-440.00	4,600.80

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
10/05/2022	11/05/2022	WDG	0511219789	20016367 PENSION DR	-350.00	4,250.80
10/06/2022	13/06/2022	WDG	0613274369	20016367 PENSION DR	-350.00	3,900.80
11/07/2022	12/07/2022	WDG	0712327490	20016367 PENSION DR	-350.00	3,550.80
04/08/2022	04/08/2022	WDG	000436209A	1EXP Quarterly Fee	-540.00	3,010.80
10/08/2022	11/08/2022	WDG	0811378562	20016367 PENSION DR	-350.00	2,660.80
09/09/2022	08/09/2022	WDG	000440808A	OTH - AIB Closure	-2,660.80	0.00
				Closing Balance		0.00

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