



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074000MALCOLMCORC
Account Holder Name: Malcolm Corcoran Associates Pension Scheme
Account: VIR11223320012264
Account Description: Client G
Currency: GBP
Total In: 15,168.84
Total Out: -15,168.84

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
01/03/2018	01/03/2018	DPG	000224480A	Metro Bank Account Closure	15,168.84	15,168.84	
05/06/2018	01/06/2018	WDG	000235238A	GDPR Fee	-195.00	14,973.84	
01/10/2018	25/09/2018	WDG	000249750A	ANN ADMIN FEE	-800.00	14,173.84	
01/10/2019	27/09/2019	WDG	000299998A	PP Annual Admin Fee	-880.00	13,293.84	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/10/2019	09/10/2019	WDG	000301130A	JAN Investment Fee Inv 400	-2,110.27	11,183.57	
01/09/2020	28/08/2020	WDG	000347542A	Annual Admin Fee	-880.00	10,303.57	
15/09/2020	16/09/2020	WDG	0916521770	20012264 INV-8285 DR	-150.00	10,153.57	
25/05/2021	26/05/2021	WDG	0526232432	20012264 JANFEE457 DR	-4,649.82	5,503.75	
01/10/2021	04/10/2021	WDG	1004459741	20012264 ADMIN FEE DR	-880.00	4,623.75	
26/10/2021	27/10/2021	WDG	1027503908	20012264 IFAFEE478 DR	-2,121.95	2,501.80	
30/09/2022	03/10/2022	WDG	1003462713	20012264 ADMIN FEE DR	-880.00	1,621.80	
22/11/2022	22/11/2019	WDG	000448825A	EXP 7494	-475.00	1,146.80	
02/12/2022	05/12/2022	WDG	1205550739	20012264 CLOSURE DR	-1,146.80	0.00	
				Closing Balance		0.00	0.00

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