



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740000000000NGCS2
Account Holder Name: NGCS Retirement Scheme 2
Account: VIR11223320013182
Account Description: Client G
Currency: GBP
Total In: 129,910.93
Total Out: -129,910.93

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
05/06/2018	31/05/2018	WDG	000235229A	Scheme Establishment Fee	-1,056.00	-1,056.00	
05/06/2018	31/05/2018	WDG	000235231A	June Ann Admin in advance	-880.00	-1,936.00	
05/06/2018	01/06/2018	WDG	000235265A	GDPR Fee	-225.00	-2,161.00	
05/06/2018	29/05/2018	DPG	000234327A	Hendre Moolman Transact TVI	33,755.29	31,594.29	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/08/2018	07/08/2018	DPG	000243357A	TV in Hendrik Moolman	92,522.57	124,116.86	
03/09/2018	31/08/2018	WDG	000246096A	Pro Rata Admin Hendrick Moolma	-366.66	123,750.20	
03/09/2018	31/08/2018	WDG	000246095A	New Mbr fee Hendrick Moolman	-528.00	123,222.20	
14/09/2018	13/09/2018	WDG	000247955A	Jan Investments IFA Fee	-3,250.71	119,971.49	
24/10/2018	24/10/2018	WDG	000253441A	Carlton J Real Estate Investme	-57,500.00	62,471.49	
26/10/2018	25/10/2018	WDG	000253616A	Carlton J Capital Markets Inv	-57,500.00	4,971.49	
29/07/2019	24/07/2019	DPG	000291644A	Transact Hendre Moolman	3,633.07	8,604.56	
02/09/2019	21/08/2019	WDG	000296131A	PP Annual Admin Fee	-1,320.00	7,284.56	
03/06/2020	29/05/2020	WDG	000337865A	PP Annual Admin Fee	-1,320.00	5,964.56	
23/07/2020	24/07/2020	WDG	0724428891	20013182 JANFEE427 DR	-653.08	5,311.48	
25/09/2020	28/09/2020	WDG	0928537988	20013182 INV-8306 DR	-300.00	5,011.48	
28/05/2021	01/06/2021	WDG	0601240488	20013182 ADMIN FEE DR	-1,320.00	3,691.48	
27/08/2021	31/08/2021	WDG	0831396793	20013182 TPR RETUR DR	-175.00	3,516.48	
24/09/2021	27/09/2021	WDG	0927446635	20013182 JANFEE466 DR	-250.10	3,266.38	
25/11/2021	26/11/2021	WDG	1126558702	20013182 ICO DR	-40.00	3,226.38	
24/03/2022	25/03/2022	WDG	0325135374	20013182 JANFEE505 DR	-392.55	2,833.83	
01/06/2022	06/06/2022	WDG	0606257597	20013182 ADMIN FEE DR	-1,320.00	1,513.83	
14/10/2022	17/10/2022	WDG	1017484665	20013182 ICO DR	-40.00	1,473.83	
30/11/2022	01/12/2022	WDG	1201547147	20013182 CLOSURE DR	-1,473.83	0.00	
				Closing Balance		0.00	0.00

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