



Account History

Summary

Run Date: 24/04/2019
Start Settled Date: 01/11/2018
End Settled Date: 24/04/2019
Account Holder: 00007400NARAINENSSAS
Account Holder Name: Narainen SSAS
Account: VIR11223320012299
Account Description: Client G
Currency: GBP
Total In: 10,000.00
Total Out: -8,863.14

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		407.59	1,544.45
07/11/2018	30/10/2018	WDG	000255536A	Inv 6344 Quart Admin Fee	-284.62	122.97	
03/01/2019	24/12/2018	DPG	000261820A	Internal Movement Investec	10,000.00	10,122.97	
08/01/2019	31/12/2018	WDG	000263376A	Neerocinee Dec Pension Income	-717.50	9,405.47	
08/01/2019	31/12/2018	WDG	000263377A	Marday Dec Pension Income	-717.50	8,687.97	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/01/2019	31/12/2018	WDG	000263375A	Neerocinee Sept Pension Income	-717.50	7,970.47	
21/01/2019	21/01/2019	WDG	000265381A	Marday Net Pension Income	-3,463.90	4,506.57	
04/02/2019	04/02/2019	WDG	000267544A	PP Admin Quarterly Fee	-284.62	4,221.95	
22/02/2019	22/02/2019	WDG	000270349A	Marday Pension Income	-980.00	3,241.95	
25/03/2019	21/03/2019	WDG	000274157A	Marday Pension Income	-980.00	2,261.95	
25/03/2019	21/03/2019	WDG	000274158A	Neerocinee Pension Income	-717.50	1,544.45	
				Closing Balance		1,544.45	1,544.45

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