



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074ORCHESTRATEDME
Account Holder Name: Orchestrated Media Pension Scheme
Account: VIR11223320014508
Account Description: Client G
Currency: GBP
Total In: 355,893.45
Total Out: -355,893.45

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
21/01/2020	21/01/2020	DPG	000320175A	OMW Transfer in - Jake Robbins	335,893.45	335,893.45
23/01/2020	23/01/2020	WDG	000320608A	Inv. 000167	-350.00	335,543.45
05/03/2020	05/03/2020	WDG	000326592A	AJ Bell Investcentre	-250,000.00	85,543.45
01/06/2020	01/06/2020	WDG	000337432A	Inv. 00261	-900.00	84,643.45

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
29/06/2020	29/06/2020	WDG	000340670A	Inv. 00026	-65.00	84,578.45
21/10/2020	22/10/2020	WDG	1022582742	20014508 INV.0376 DR	-200.00	84,378.45
04/06/2021	04/06/2021	WDG	000380241A	Inv. 000593	-900.00	83,478.45
13/09/2021	13/09/2021	WDG	000392121A	1EXP - LEI renewal	-78.00	83,400.45
30/03/2022	30/03/2022	DPG	000417068A	1ER	20,000.00	103,400.45
01/06/2022	31/05/2022	WDG	000424526A	1EXP - Qtly admin fee	-972.00	102,428.45
07/06/2022	07/06/2022	WDG	000425128A	AIB CLOSURE	-102,428.45	0.00
				Closing Balance		0.00

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