



Account History

Summary

Run Date: 17/08/2022
Start Settled Date: 16/08/2015
End Settled Date: 17/08/2022
Account Holder: 000074PTDOLANRETIREM
Account Holder Name: P T Dolan Retirement Benefit Scheme
Account: VIR11223320014952
Account Description: Client G
Currency: GBP
Total In: 565,866.61
Total Out: -565,866.61

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
24/07/2019	24/07/2019	DPG	000291329A	Bank of Scotland Closure	52,864.94	52,864.94	
12/12/2019	12/12/2019	WDG	000315379A	Inv. 7473	-450.00	52,414.94	
20/08/2020	17/08/2020	DPG	000346497A	ITS1103202300045 WOODBOIS LIM	241,401.67	293,816.61	
30/12/2020	31/12/2020	WDG	1231706561	20014952 CAURA DOL DR	-25,000.00	268,816.61	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
10/09/2021	20/08/2021	DPG	000391533A	Coastland -Overland Redemption	271,600.00	540,416.61	
13/07/2022	13/07/2022	WDG	000430510A	OTH - AIB Closure	-180,138.87	360,277.74	
13/07/2022	13/07/2022	WDG	000430511A	OTH - AIB Closure	-180,138.87	180,138.87	
13/07/2022	13/07/2022	WDG	000430509A	OTH - AIB Closure	-180,138.87	0.00	
				Closing Balance		0.00	0.00

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