

Transaction History



Run Date: 23/06/2022
Start Date: 01/01/2018
End Date: 23/06/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074PTDOLANRETIREM				P T Dolan Retirement Benefit Scheme						
VIR112233	20014952	Client G	GBP	24/07/2019	Bank of Scotland Closure	000291329A	DPG		52,864.94	52,864.94
				12/12/2019	Inv. 7473	000315379A	WDG	-450.00		52,414.94
				20/08/2020	ITSI103202300045 WOODBOS LIM	000346497A	DPG		241,401.67	293,816.61
				30/12/2020	20014952 CAURA DOL DR	1231706561	WDG	-25,000.00		268,816.61
				10/09/2021	Coastland -Overland Redemption	000391533A	DPG		271,600.00	540,416.61

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