



Account History

Summary

Run Date: 22/02/2021

Start Settled Date: 01/01/2017

End Settled Date: 22/02/2021

Account Holder: 000064PCSMANAGEMENTE

Account Holder Name: PCS Management Executive Pension Scheme

Account: VIR11223320016678

Account Description: Client G

Currency: GBP

Total In: 28,745.04

Total Out: -25,461.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	3,283.56
03/12/2020	03/12/2020	DPG	000358328A	ROWANMOOR SSAS PCS MANAGEMENT	28,745.04	28,745.04	
04/12/2020	07/12/2020	WDG	1207660032	20016678 PCLS DR	-24,104.00	4,641.04	
04/12/2020	07/12/2020	WDG	1207659078	20016678 INV 417 DR	-900.00	3,741.04	
11/01/2021	06/01/2021	WDG	000362036A	LEGAL GEN MI CL 0231972423 INS	-228.74	3,512.30	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2021	01/02/2021	WDG	000365312A	LEGAL GEN MI CL 0231972423	-228.74	3,283.56	
				Closing Balance		3,283.56	3,283.56

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