



Account History

Summary

Run Date: 19/07/2022
Start Settled Date: 01/01/2015
End Settled Date: 19/07/2022
Account Holder: 0000740000PRNMEDICAL
Account Holder Name: PRN Medical Transcription Pension Fund
Account: VIR11223320012294
Account Description: Client G
Currency: GBP
Total In: 126,503.49
Total Out: -126,503.49

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215864A	Metro Account Closure	3.49	3.49	
04/04/2018	04/04/2018	DPG	000228420A	DAVID BIJL IPMBIJL	10,000.00	10,003.49	
24/05/2018	24/05/2018	WDG	000233956A	GDPR Fee	-195.00	9,808.49	
01/02/2019	31/01/2019	DPG	000267349A	Contribs 40kDav20kIsobel24kGen	84,000.00	93,808.49	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
27/09/2019	27/09/2019	WDG	000299436A	Inv 7297 New Scheme Rules Deed	-450.00	93,358.49	
26/03/2020	26/03/2020	DPG	000329401A	DAVID BIJL IPMBIJL	12,000.00	105,358.49	
06/04/2021	06/04/2021	DPG	000373248A	DAVID BIJL IPMBIJL	11,500.00	116,858.49	
05/04/2022	04/04/2022	DPG	000418071A	DAVID BIJL IPMBIJL	9,000.00	125,858.49	
24/06/2022	24/06/2022	WDG	000427641A	OTH - AIB Closure	-125,858.49	0.00	
				Closing Balance		0.00	0.00

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