



Account History

Summary

Run Date: 26/07/2019
Start Settled Date: 01/01/2018
End Settled Date: 26/07/2019
Account Holder: 0000740000PTJPENSION
Account Holder Name: PTJ Pension Scheme - Bennett
Account: VIR11223320013502
Account Description: Client G
Currency: GBP
Total In: 103,255.33
Total Out: -3,864.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	99,391.33
30/08/2018	23/08/2018	DPG	000245375A	SCOTTISH WIDOWS TV Ann Bennett	2,535.69	2,535.69	
03/09/2018	31/08/2018	WDG	000246429A	A Bennett TVI Fee S.Widows	-300.00	2,235.69	
06/11/2018	05/11/2018	DPG	000255231A	Legal & G Transfer Ann Bennett	22,307.83	24,543.52	
20/12/2018	19/12/2018	WDG	000261455A	Refund of scheme set up cost	-3,564.00	20,979.52	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
12/03/2019	07/03/2019	DPG	000272046A	Prudential transfer Ivan Benne	78,411.81	99,391.33	
				Closing Balance		99,391.33	99,391.33

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