



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400PARTYATPEETS
Account Holder Name: Party at Peets Executive Pension Scheme
Account: VIR11223320012300
Account Description: Client G
Currency: GBP
Total In: 20,214.17
Total Out: -20,145.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
10/01/2018	10/01/2018	DPG	000216881A	Metro Account Closure	20,214.17	20,214.17
05/03/2018	05/03/2018	WDG	000224744A	PP Inv 5085 Admin Fee Quart	-495.00	19,719.17
05/06/2018	05/06/2018	WDG	000235210A	Inv. 5629 Qtly Admin Fee	-495.00	19,224.17
05/06/2018	24/05/2018	WDG	000234010A	GDPR Fee	-195.00	19,029.17

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
03/09/2018	31/08/2018	WDG	000246080A	INV-6151 Quarterly Admin Fee	-495.00	18,534.17
05/12/2018	05/12/2018	WDG	000259038A	PP Inv. 6485	-495.00	18,039.17
06/03/2019	01/03/2019	WDG	000271801A	PP Qtly inv. 6685	-495.00	17,544.17
11/03/2019	11/03/2019	WDG	000272317A	Stratford Collins Scheme Fees	-16,712.00	832.17
29/05/2019	29/05/2019	WDG	000283685A	PP Inv. 6949 Qtly Admin	-495.00	337.17
21/11/2019	21/11/2019	WDG	000312291A	ICO payment	-40.00	297.17
30/01/2020	30/01/2020	WDG	000321471A	TPR Levy	-87.00	210.17
13/10/2020	14/10/2020	WDG	1014569212	20012300 ICO DR	-40.00	170.17
16/11/2021	16/11/2021	WDG	000399993A	1EXP 2EXP 3EXP TPR Levy	-61.00	109.17
01/12/2021	01/12/2021	WDG	000401783A	1EXP 2EXP 3EXP ICO Renewal	-40.00	69.17
				Closing Balance		69.17

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