

Transaction History



Run Date: 23/11/2022
Start Date: 01/01/2018
End Date: 23/11/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400PARTYATPEETS				Party at Peets Executive Pension Scheme						
VIR112233	20012300	Client G	GBP	10/01/2018	Metro Account Closure	000216881A	DPG		20,214.17	20,214.17
				05/03/2018	PP Inv 5085 Admin Fee Quart	000224744A	WDG	-495.00		19,719.17
				05/06/2018	Inv. 5629 Qtly Admin Fee	000235210A	WDG	-495.00		19,224.17
				05/06/2018	GDPR Fee	000234010A	WDG	-195.00		19,029.17
				03/09/2018	INV-6151 Quarterly Admin Fee	000246080A	WDG	-495.00		18,534.17
				05/12/2018	PP Inv. 6485	000259038A	WDG	-495.00		18,039.17
				06/03/2019	PP Qtly inv. 6685	000271801A	WDG	-495.00		17,544.17
				11/03/2019	Stratford Collins Scheme Fees	000272317A	WDG	-16,712.00		832.17
				29/05/2019	PP Inv. 6949 Qtly Admin	000283685A	WDG	-495.00		337.17
				21/11/2019	ICO payment	000312291A	WDG	-40.00		297.17
				30/01/2020	TPR Levy	000321471A	WDG	-87.00		210.17

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Account Holder and Account Details	Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
	13/10/2020	20012300 ICO DR	1014569212	WDG	-40.00		170.17
	16/11/2021	1EXP 2EXP 3EXP TPR Levy	000399993A	WDG	-61.00		109.17
	01/12/2021	1EXP 2EXP 3EXP ICO Renewal	000401783A	WDG	-40.00		69.17

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