



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074PEGASUSPROPERT
Account Holder Name: Pegasus Property Executive Pension
Account: VIR11223320017133
Account Description: Client G
Currency: GBP
Total In: 489,697.20
Total Out: -489,697.20

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
09/08/2021	06/08/2021	DPG	000388287A	2PTI LANSINGLINDE Transfer Kim	28,105.00	28,105.00
17/08/2021	17/08/2021	WDG	000388925A	2EXP K Prosser Inv4527	-571.20	27,533.80
27/08/2021	27/08/2021	DPG	000390215A	1PTI SW Ian Proser	164,368.43	191,902.23
17/09/2021	17/09/2021	WDG	000392782A	1EXP 2EXP - Wealthmaster invoi	-9,995.00	181,907.23

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
24/09/2021	24/09/2021	DPG	000393404A	2PTI - Kim Prosser RCT Pension	225,949.78	407,857.01
27/09/2021	27/09/2021	WDG	000393559A	1EXP 2EXP - Inv.000966	-350.00	407,507.01
01/10/2021	01/10/2021	WDG	000394400A	1INVO 2INVO - 58 Lanelay Road	-200,000.00	207,507.01
21/01/2022	21/01/2022	WDG	000407891A	1EXP - 2EXP - ICO	-40.00	207,467.01
07/02/2022	07/02/2022	WDG	000410174A	1LOAN 2LOAN - 11 Primrose	-55,000.00	152,467.01
07/03/2022	04/03/2022	DPG	000414216A	1PTI - Aviva	70,357.33	222,824.34
11/03/2022	11/03/2022	DPG	000415088A	1LOANREP 2LOANREP -11PRIMROSE	458.33	223,282.67
18/03/2022	18/03/2022	WDG	000415784A	1LOAN 2LOAN - 58 Lanelay	-35,000.00	188,282.67
13/04/2022	11/04/2022	DPG	000419259A	1LOANREP 2LOANREP - 11PRIMROSE	458.33	188,741.00
05/05/2022	05/05/2022	WDG	000421684A	1EXP 2EXP - Inv 01669	-1,350.00	187,391.00
16/05/2022	16/05/2022	WDG	000422894A	TRANSFER FROM AIB	-187,391.00	0.00
				Closing Balance		0.00

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