



Account History

Summary

Run Date: 18/08/2022
Start Settled Date: 17/08/2015
End Settled Date: 18/08/2022
Account Holder: 000074ROBERTSPENSION
Account Holder Name: Roberts Pension Scheme
Account: VIR11223320015471
Account Description: Client G
Currency: GBP
Total In: 168,426.48
Total Out: -151,520.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	16,906.48
09/03/2020	09/03/2020	DPG	000327002A	RL Transf. in Jane Roberts	40,283.51	40,283.51	
09/03/2020	09/03/2020	DPG	000327003A	RL Transf. in Nigel Roberts	116,142.97	156,426.48	
13/01/2021	14/01/2021	WDG	0114002019	20015471 ICO DR	-40.00	156,386.48	
14/05/2021	17/05/2021	WDG	0517214266	20015471 EVANS COO DR	-151,090.00	5,296.48	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
14/05/2021	17/05/2021	WDG	0517214265	20015471 REIMBURSE DR	-350.00	4,946.48	
28/06/2021	25/06/2021	DPG	000382889A	GLADSTONE CONSLTD ROBERTSRENT	1,000.00	5,946.48	
26/07/2021	26/07/2021	DPG	000386250A	2REN	1,000.00	6,946.48	
25/08/2021	25/08/2021	DPG	000389759A	1REN 2REN GLADSTONE CONST	1,000.00	7,946.48	
27/09/2021	27/09/2021	DPG	000393569A	1REN 2REN GLADSTONE CONST	1,000.00	8,946.48	
25/10/2021	25/10/2021	DPG	000397263A	1REN 2REN GLADSTONE CONST	1,000.00	9,946.48	
25/11/2021	25/11/2021	DPG	000401088A	1REN 2REN GLADSTONE CONST	1,000.00	10,946.48	
01/12/2021	01/12/2021	WDG	000401781A	1EXP 2EXP ICO Renewal	-40.00	10,906.48	
04/01/2022	29/12/2021	DPG	000405552A	1REN 2REN GLADSTONE CONST	1,000.00	11,906.48	
25/01/2022	25/01/2022	DPG	000408423A	1REN 2REN GLADSTONE CONST	1,000.00	12,906.48	
25/02/2022	25/02/2022	DPG	000412925A	1REN 2REN GLADSTONE CONST	1,000.00	13,906.48	
25/03/2022	25/03/2022	DPG	000416410A	1REN 2REN GLADSTONE CONST	1,000.00	14,906.48	
25/04/2022	25/04/2022	DPG	000420203A	1REN 2REN GLADSTONE CONST	1,000.00	15,906.48	
25/05/2022	25/05/2022	DPG	000423843A	1REN 2REN Gladstone Const	1,000.00	16,906.48	
				Closing Balance		16,906.48	16,906.48

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