



Account History

Summary

Run Date: 08/07/2020
Start Settled Date: 01/03/2020
End Settled Date: 08/07/2020
Account Holder: 0000740000ROCKYASSET
Account Holder Name: Rocky Asset Management Limited
Pension Scheme
Account: VIR11223320012322
Account Description: Client G
Currency: GBP
Total In: 6,480.00
Total Out: -990.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		52,628.18	58,118.18
05/03/2020	28/02/2020	DPG	000326616A	ASCOT DOORS NOREC HOUSE RENT	1,620.00	54,248.18	
20/03/2020	20/03/2020	DPG	000328786A	ASCOT DOORS NOREC HOUSE RENT	1,620.00	55,868.18	
02/04/2020	30/03/2020	WDG	000330397A	PP Quarterly Admin Fee	-495.00	55,373.18	
15/05/2020	15/05/2020	DPG	000335683A	ASCOT DOORS NOREC HOUSE RENT	1,620.00	56,993.18	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/06/2020	09/06/2020	DPG	000338435A	ASCOT DOORS NOREC HOUSE RENT	1,620.00	58,613.18	
03/07/2020	29/06/2020	WDG	000341255A	PP Quarterly Admin Fee	-495.00	58,118.18	
				Closing Balance		58,118.18	58,118.18

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