



Account History

Summary

Run Date: 28/10/2019
Start Settled Date: 01/01/2018
End Settled Date: 28/10/2019
Account Holder: 0000740000ROCKYASSET
Account Holder Name: Rocky Asset Management Limited
Pension Scheme
Account: VIR11223320012322
Account Description: Client G
Currency: GBP
Total In: 366,689.67
Total Out: -318,397.49

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	48,292.18
17/04/2018	17/04/2018	DPG	000229937A	Metro Bank Account Closure	57,536.31	57,536.31	
24/05/2018	24/05/2018	WDG	000233895A	GDPR FEE	-195.00	57,341.31	
03/07/2018	02/07/2018	WDG	000238373A	Qtly Admin - July 2018	-495.00	56,846.31	
19/07/2018	17/07/2018	DPG	000240689A	HBOS Transfer in - H Yates	309,153.36	365,999.67	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
20/07/2018	20/07/2018	WDG	000240792A	TVI Fee - Helen Yates HBOS	-420.00	365,579.67	
01/10/2018	25/09/2018	WDG	000249748A	QTLY ADMIN FEE	-495.00	365,084.67	
04/01/2019	21/12/2018	WDG	000262980A	PP Quarterly Admin Fee	-495.00	364,589.67	
03/04/2019	01/04/2019	WDG	000275595A	PP Quarterly Admin Fee	-495.00	364,094.67	
03/06/2019	31/05/2019	WDG	000284266A	UK CHAPS FEE	-12.00	364,082.67	
03/06/2019	31/05/2019	WDG	000284265A	Property Purchase Norec House	-270,207.20	93,875.47	
05/06/2019	04/06/2019	WDG	000284698A	PP Fees INV-6951	-350.00	93,525.47	
01/07/2019	28/06/2019	WDG	000288124A	PP Quarterly Admin Fee	-495.00	93,030.47	
23/09/2019	23/09/2019	WDG	000298850A	Norec House refurbishments	-44,243.29	48,787.18	
01/10/2019	27/09/2019	WDG	000299554A	PP Quarterly Admin Fee	-495.00	48,292.18	
				Closing Balance		48,292.18	48,292.18

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