



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 00007400ROONEYWEALTH  
**Account Holder Name:** Rooney Wealth SSAS  
**Account:** VIR11223320017154  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 64,612.81  
**Total Out:** -64,612.81

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>0.00</b>
17/05/2021	17/05/2021	DPG	000378195A	TAKEOVER FROM EMPOWERED	1,000.00	1,000.00
17/05/2021	17/05/2021	DPG	000378196A	TAKEOVER FROM EMPOWERED	822.67	1,822.67
21/05/2021	24/05/2021	WDG	0524227007	20017154 INV000555 DR	-1,150.00	672.67
01/07/2021	01/07/2021	DPG	000383448A	EMPOWERED PENSIONS ROONEY	0.05	672.72

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
21/07/2021	22/07/2021	WDG	0722332708	20017154 ICO DR	-40.00	632.72
04/03/2022	02/03/2022	DPG	000414190A	LOAN REPAYMENT ASPIRE MIDLANDS	62,790.09	63,422.81
01/06/2022	01/06/2022	WDG	000424645A	Annual Administration Fee	-900.00	62,522.81
10/06/2022	10/06/2022	WDG	000425682A	3rd party loan Chillingham Rd	-30,000.00	32,522.81
16/06/2022	14/06/2022	WDG	000426385A	Transfer to Metro Bank	-32,522.81	0.00
				<b>Closing Balance</b>		<b>0.00</b>

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