



Account History

Summary

Run Date: 14/07/2022

Start Settled Date: 01/01/2015

End Settled Date: 14/07/2022

Account Holder: 000074SBR SOLUTIONSEX

Account Holder Name: SBR Solutions Executive Pension Scheme

Account: VIR11223320017107

Account Description: Client G

Currency: GBP

Total In: 582,533.24

Total Out: -582,533.24

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
22/07/2021	21/07/2021	DPG	000386040A	1OTH Take over from Rowanmoor	579,491.57	579,491.57	
30/07/2021	02/08/2021	WDG	0802348042	20017107 INV4527 DR	-1,523.00	577,968.57	
27/08/2021	27/08/2021	WDG	000390176A	1EXP INV.889	-500.00	577,468.57	
04/01/2022	04/01/2022	WDG	000405668A	1LOAN - 23 Maes Llan	-97,500.00	479,968.57	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
06/01/2022	06/01/2022	WDG	000406199A	1PTO -Partial trans out II SIP	-250,000.00	229,968.57	
02/02/2022	01/02/2022	DPG	000409707A	1LOANREP - Maes Llan	406.25	230,374.82	
03/02/2022	03/02/2022	WDG	000409811A	1EXP - Inv.001354	-900.00	229,474.82	
01/03/2022	01/03/2022	DPG	000413450A	1LOANREP - Maes Llan	406.25	229,881.07	
01/04/2022	01/04/2022	DPG	000417471A	1LOANREP - Maes Llan	406.25	230,287.32	
13/04/2022	12/04/2022	WDG	000419352A	1LOAN	-200,000.00	30,287.32	
03/05/2022	03/05/2022	DPG	000421277A	1LOANREP - MEAS LLAN	406.25	30,693.57	
03/05/2022	29/04/2022	DPG	000420995A	1LOANREP	1,416.67	32,110.24	
09/05/2022	09/05/2022	WDG	000422029A	Transfer to Metro Bank	-32,110.24	0.00	
				Closing Balance		0.00	0.00

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