



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
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
				Opening Balance		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
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

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