



Account History

Summary

Run Date: 29/09/2022
Start Settled Date: 01/01/2018
End Settled Date: 29/09/2022
Account Holder: 00007400SMINVESTMENT
Account Holder Name: SM Investment Pension Scheme
Account: VIR11223320012336
Account Description: Client G
Currency: GBP
Total In: 5,896.20
Total Out: -5,601.71

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	294.49
12/06/2018	11/06/2018	DPG	000236200A	Metro bank closing balance	5,896.20	5,896.20	
03/07/2018	02/07/2018	WDG	000238377A	Qtly Admin - July 2018	-220.00	5,676.20	
01/10/2018	25/09/2018	WDG	000249745A	QTLY ADMIN FEE	-220.00	5,456.20	
04/01/2019	21/12/2018	WDG	000262982A	PP Quarterly Admin Fee	-220.00	5,236.20	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2019	01/04/2019	WDG	000275596A	PP Quarterly Admin Fee	-220.00	5,016.20	
01/07/2019	28/06/2019	WDG	000288146A	PP Quarterly Admin Fee	-220.00	4,796.20	
01/10/2019	27/09/2019	WDG	000299513A	PP Quarterly Admin Fee	-220.00	4,576.20	
02/01/2020	20/12/2019	WDG	000316992A	PP Quarterly Admin Fee	-220.00	4,356.20	
02/04/2020	30/03/2020	WDG	000330398A	PP Quarterly Admin Fee	-220.00	4,136.20	
03/07/2020	29/06/2020	WDG	000341271A	PP Quarterly Admin Fee	-220.00	3,916.20	
27/07/2020	28/07/2020	WDG	0728431643	20012336 JANFEE429 DR	-1,711.71	2,204.49	
15/09/2020	16/09/2020	WDG	0916521766	20012336 INV-8288 DR	-150.00	2,054.49	
30/09/2020	01/10/2020	WDG	1001546923	20012336 QADMINFEE DR	-220.00	1,834.49	
23/12/2020	24/12/2020	WDG	1224694557	20012336 QADMINFEE DR	-220.00	1,614.49	
31/03/2021	01/04/2021	WDG	0401138249	20012336 QADMINFE DR	-220.00	1,394.49	
30/06/2021	01/07/2021	WDG	0701296440	20012336 QADMINFEE DR	-220.00	1,174.49	
01/10/2021	04/10/2021	WDG	1004459754	20012336 QADMINFEE DR	-220.00	954.49	
23/12/2021	24/12/2021	WDG	1224612420	20012336 QADMINFEE DR	-220.00	734.49	
31/03/2022	01/04/2022	WDG	0401148164	20012336 QADMINFEE DR	-220.00	514.49	
30/06/2022	01/07/2022	WDG	0701308811	20012336 QADMINFEE DR	-220.00	294.49	
				Closing Balance		294.49	294.49

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