

Transaction History



Run Date: 20/09/2022
 Start Date: 01/01/2018
 End Date: 20/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00006400SAVENTLTDEPS				SavEnt Ltd Executive Pension Scheme						
VIR112233	20016076	Client G	GBP	01/07/2020	INV 286	000341089A	WDG	-1,520.00		-1,520.00
				01/07/2020	ROWANMOOR TAKEOVER CASH TRN	000340808A	DPG		20,891.75	19,371.75
				10/12/2020	ROWANMOOR SSAS SSAVAGE	000359242A	DPG		6,632.63	26,004.38
				18/03/2021	20016076 PARTPCLS DR	0319115309	WDG	-22,000.00		4,004.38
				22/03/2021	ROWANMOOR SSAS SSAVAGE	000371288A	DPG		3,561.40	7,565.78
				27/05/2021	20016076 PCLS DR	0528236022	WDG	-5,000.00		2,565.78
				28/05/2021	20016076 INV 0591 DR	0601240353	WDG	-1,100.00		1,465.78
				01/06/2022	1EXP	000424504A	WDG	-500.00		965.78

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