



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074SHERIDANBINNIE
Account Holder Name: Sheridan Binnie Pension Scheme 2
Account: VIR11223320017648
Account Description: Client G
Currency: GBP
Total In: 236,881.72
Total Out: -236,881.72

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
16/03/2022	27/01/2022	DPG	000415499A	GB22012751417680 SHERIDAN BINNIE PE	236,881.72	236,881.72
17/03/2022	31/01/2022	WDG	000415583A	1EXP - Annual Admin Fees	-2,376.00	234,505.72
03/05/2022	03/05/2022	WDG	000421310A	2PTO - Vanguard	-234,505.72	0.00
				Closing Balance		0.00

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