



## Account History

### Summary

**Run Date:** 05/05/2020  
**Start Settled Date:** 04/05/2018  
**End Settled Date:** 05/05/2020  
**Account Holder:** 0000740TGSRETIREMENT  
**Account Holder Name:** TGS Retirement Scheme  
**Account:** VIR11223320015668  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 413,544.47  
**Total Out:** -351,142.96

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>62,401.51</b>
13/01/2020	07/01/2020	DPG	000318850A	AVIVA TRANSFER E BAILEY	319,148.09	319,148.09	
14/01/2020	14/01/2020	WDG	000319331A	PP Annual Admin Fee	-880.00	318,268.09	
14/01/2020	14/01/2020	WDG	000319330A	Scheme Set up Fee	-880.00	317,388.09	
16/01/2020	16/01/2020	WDG	000319692A	HJ Collection E Bailey	-111,000.00	206,388.09	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
16/01/2020	16/01/2020	WDG	000319691A	MAGNA MIX3 E Bailey	-111,000.00	95,388.09	
20/01/2020	17/01/2020	WDG	000319930A	JAN Investment M Fee Inv 412	-4,787.22	90,600.87	
22/01/2020	21/01/2020	WDG	000320305A	JAN INVESTMET FEES INV 413	-1,595.74	89,005.13	
23/01/2020	23/01/2020	WDG	000320630A	HJ Collection E Bailey	-11,000.00	78,005.13	
07/04/2020	07/04/2020	DPG	000330781R	Transfer in E Bailey	94,396.38	172,401.51	
07/04/2020	07/04/2020	WDG	000330994A	HJ Collection E Bailey	-110,000.00	62,401.51	
				<b>Closing Balance</b>		<b>62,401.51</b>	<b>62,401.51</b>

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