



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074THESMARTFAMILY
Account Holder Name: The Smart Family Investment Company
Executive Pension
Account: VIR11223320014526
Account Description: Client G
Currency: GBP
Total In: 174,389.72
Total Out: -116,339.55

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
06/06/2019	05/06/2019	DPG	000285043A	TRANSACT RHODRI THOMAS TRANSFE	169,176.45	169,176.45
10/06/2019	07/06/2019	WDG	000285196A	PP Quarterly Admin Fee	-247.50	168,928.95
24/06/2019	20/06/2019	WDG	000287311A	Stratford Collins Fees Inv4459	-1,851.00	167,077.95
04/07/2019	04/07/2019	DPG	000288884A	TRANSACT RHODRI THOMAS TR	79.94	167,157.89

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
02/09/2019	30/08/2019	WDG	000296124A	PP Quarterly Admin Fee	-247.50	166,910.39
14/11/2019	14/11/2019	WDG	000311275A	PP Loan Review Fee	-150.00	166,760.39
14/11/2019	14/11/2019	WDG	000311271A	Loan to the principal employer	-80,000.00	86,760.39
02/12/2019	02/12/2019	WDG	000313584A	PP Quarterly Admin Fee	-247.50	86,512.89
09/12/2019	09/12/2019	WDG	000314791A	3rd party loan to Heritage Hot	-25,000.00	61,512.89
03/02/2020	31/01/2020	WDG	000321617A	Stratford Collins Fees Inv4469	-5,216.80	56,296.09
05/03/2020	28/02/2020	WDG	000326549A	PP Quarterly Admin Fee	-247.50	56,048.59
01/06/2020	29/05/2020	WDG	000337586A	PP Quarterly Admin Fee	-247.50	55,801.09
28/08/2020	01/09/2020	WDG	0901491271	20014526 QADMINFEE DR	-247.50	55,553.59
30/11/2020	01/12/2020	WDG	1201647967	20014526 QADMINFEE DR	-247.50	55,306.09
26/02/2021	01/03/2021	WDG	0301080016	20014526 QADMINFEE DR	-247.50	55,058.59
28/05/2021	01/06/2021	WDG	0601240503	20014526 QADMINFEE DR	-247.50	54,811.09
31/08/2021	01/09/2021	WDG	0901404260	20014526 QADMINFEE DR	-247.50	54,563.59
06/10/2021	06/10/2021	DPG	000395204A	THE SMART FAMILY SSAS LOAN INT	5,133.33	59,696.92
26/11/2021	26/11/2021	WDG	000401275A	Stratford Collins INV4538	-350.00	59,346.92
30/11/2021	01/12/2021	WDG	1201569181	20014526 QADMINFEE DR	-247.50	59,099.42
01/03/2022	28/02/2022	WDG	000413683A	QUARTERLY ADMIN FEE	-247.50	58,851.92
01/06/2022	06/06/2022	WDG	0606257581	20014526 QADMINFEE DR	-267.25	58,584.67
31/08/2022	01/09/2022	WDG	0901412702	20014526 QADMINFEE DR	-267.25	58,317.42
24/11/2022	25/11/2022	WDG	1125540270	20014526 QADMINFEE DR	-267.25	58,050.17
Closing Balance						58,050.17

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