



Account History

Summary

Run Date: 20/07/2020
Start Settled Date: 17/05/2020
End Settled Date: 20/07/2020
Account Holder: 000064THENISSEEXECUT
Account Holder Name: Thenisse Executive Pension Scheme
Account: VIR11223320015859
Account Description: Client G
Currency: GBP
Total In: 1,820.04
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,820.04
21/05/2020	21/05/2020	DPG	000336273A	ROWANMOOR SSAS 1B0440 Takeover	1,820.04	1,820.04	
				Closing Balance		1,820.04	1,820.04

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