



Account History

Summary

Run Date: 03/11/2020
Start Settled Date: 01/01/2016
End Settled Date: 03/11/2020
Account Holder: 000064TOBYMAISIELIMI
Account Holder Name: Toby Maisie Limited Executive Pension Scheme
Account: VIR11223320014912
Account Description: Client G
Currency: GBP
Total In: 1,295.38
Total Out: -1,295.38

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
23/09/2019	04/09/2019	DPG	000299034A	TRANSFER ROWANMOOR SSAS	1,295.38	1,295.38	
24/09/2019	24/09/2019	WDG	000299071A	Inv063 AnnualAdmin & TakeOver	-1,050.00	245.38	
26/06/2020	26/06/2020	WDG	000340511A	Inv 270 Annual Admin Fee	-245.38	0.00	
				Closing Balance		0.00	0.00

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