



Account History

Summary

Run Date: 13/12/2022

Start Settled Date: 01/01/2017

End Settled Date: 05/12/2022

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
				Opening Balance		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

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