



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074TRIUMPHPENSION
Account Holder Name: Triumph Pension Fund
Account: VIR11223320017623
Account Description: Client G
Currency: GBP
Total In: 122,181.84
Total Out: -120,025.84

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
22/11/2021	22/11/2021	DPG	000400614A	Disinvestment Sanlam	84,353.71	84,353.71
25/11/2021	25/11/2021	WDG	000401084A	1EXP - Inv. 001121	-797.50	83,556.21
01/12/2021	01/12/2021	WDG	000401813A	1EXP Inv. 001149	-797.50	82,758.71
14/12/2021	14/12/2021	WDG	000403473A	1INVO - Raymond James	-82,758.71	0.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
27/01/2022	26/01/2022	DPG	000408802A	1INVO - PSLRJIS LTD	2,000.00	2,000.00
28/01/2022	28/01/2022	WDG	000408834A	1PEN	-2,000.00	0.00
27/04/2022	27/04/2022	DPG	000420603A	1INV - PSLRJIS LTD	2,078.00	2,078.00
28/04/2022	28/04/2022	WDG	000420798A	1EXP - LEI	-78.00	2,000.00
28/04/2022	28/04/2022	WDG	000420799A	1PEN	-2,000.00	0.00
07/07/2022	07/07/2022	DPG	000429919A	1INV - PSLRJIS LTD	2,000.00	2,000.00
07/07/2022	06/07/2022	WDG	000429917A	1PEN	-2,000.00	0.00
01/08/2022	27/07/2022	DPG	000434985A	1INV- Sanlam	27,594.13	27,594.13
01/08/2022	27/07/2022	DPG	000434842A	1INV - PSLRJIS	2,078.00	29,672.13
01/08/2022	29/07/2022	WDG	000435125A	1INVO - Raymond James	-27,594.13	2,078.00
08/08/2022	08/08/2022	WDG	000436681A	1PEN	-2,000.00	78.00
01/11/2022	26/10/2022	DPG	000445684A	1INV - PSLRJIS	2,078.00	2,156.00
				Closing Balance		2,156.00

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