



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074VKICTLTDPENSIO
Account Holder Name: VKICT Ltd Pension Scheme
Account: VIR11223320015956
Account Description: Client G
Currency: GBP
Total In: 35,803.27
Total Out: -35,803.27

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
09/12/2020	07/12/2020	DPG	000359093A	PRUDENTIAL Transfer in	35,803.27	35,803.27
13/01/2021	14/01/2021	WDG	0114002244	20015956 GODWIN8 DR	-20,000.00	15,803.27
31/03/2021	01/04/2021	WDG	0401138253	20015956 INV00536 DR	-900.00	14,903.27
01/04/2022	01/04/2022	WDG	000417521A	1EXP - Annual Admin	-900.00	14,003.27

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
12/07/2022	12/07/2022	WDG	000430368A	OTH - AIB Closure	-14,003.27	0.00
				Closing Balance		0.00

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