



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740VIKINGCONSULT
Account Holder Name: Viking Consult Pension Scheme
Account: VIR11223320012369
Account Description: Client G
Currency: GBP
Total In: 65,019.65
Total Out: -65,019.65

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
12/06/2018	11/06/2018	DPG	000236211A	Metro bank closing balance	65,019.65	65,019.65	
01/11/2018	31/10/2018	WDG	000254207A	PP Annual Admin Fee	-880.00	64,139.65	
03/12/2018	29/11/2018	WDG	000258218A	J.K.Pietruszka annual fee	-2,893.54	61,246.11	
01/05/2019	30/04/2019	WDG	000280149A	PP Change of Employer Fee	-250.00	60,996.11	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/11/2019	07/10/2019	WDG	000305389A	PP Annual Admin Fee	-880.00	60,116.11	
27/07/2020	28/07/2020	WDG	0728431640	20012369 JANFEE432 DR	-654.77	59,461.34	
15/09/2020	16/09/2020	WDG	0916521761	20012369 INV-8291 DR	-150.00	59,311.34	
30/10/2020	02/11/2020	WDG	1102598819	20012369 ADMIN FEE DR	-880.00	58,431.34	
29/10/2021	01/11/2021	WDG	1101508974	20012369 ADMIN FEE DR	-880.00	57,551.34	
08/12/2021	09/12/2021	WDG	1209585808	20012369 JANFEE487 DR	-634.61	56,916.73	
27/10/2022	28/10/2022	WDG	1028503708	20012369 JANFEE542 DR	-701.36	56,215.37	
01/11/2022	31/10/2022	WDG	000445887A	EXP - Admin Fee	-880.00	55,335.37	
22/11/2022	22/11/2019	WDG	000448811A	EXP 7516	-475.00	54,860.37	
02/12/2022	05/12/2022	WDG	1205550731	20012369 CLOSURE DR	-54,860.37	0.00	
				Closing Balance		0.00	0.00

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