



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064WSFOXEXECUTIVE
Account Holder Name: WSFox Executive Pension Scheme
Account: VIR11223320015680
Account Description: Client G
Currency: GBP
Total In: 889.64
Total Out: -889.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/03/2020	03/03/2020	DPG	000326301A	ROWANMOOR SSAS WFOX	889.64	889.64
22/06/2022	21/06/2022	WDG	000427055A	1EXP	-889.64	0.00
				Closing Balance		0.00

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