



Account History

Summary

Run Date: 13/12/2022

Start Settled Date: 01/01/2017

End Settled Date: 05/12/2022

Account Holder: 0000640WANSFORDCLOSE

Account Holder Name: Wansford Close 1956 Ltd Executive Pension Scheme

Account: VIR11223320015332

Account Description: Client G

Currency: GBP

Total In: 2,066.17

Total Out: -1,955.00

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance |
|--------------|------------------|------|------------|--------------------------------|-----------|---------------|
| | | | | Opening Balance | | 0.00 |
| 13/11/2019 | 13/11/2019 | DPG | 000310897A | Rowanmoor Takeover Transfer In | 2,066.17 | 2,066.17 |
| 18/11/2019 | 14/11/2019 | WDG | 000311898A | Inv 000120 | -1,055.00 | 1,011.17 |
| 02/11/2020 | 03/11/2020 | WDG | 1103600435 | 20015332 INV 392 DR | -900.00 | 111.17 |
| | | | | Closing Balance | | 111.17 |

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