



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000WINTERTHUR
Account Holder Name: Winterthur Pension Scheme
Account: VIR11223320012367
Account Description: Client G
Currency: GBP
Total In: 311,962.09
Total Out: -311,962.09

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/01/2018	22/12/2017	DPG	000215894A	Metro Account Closure	97,954.92	97,954.92
29/01/2018	29/01/2018	WDG	000220650A	GBP Winterthur PS CLT	-92,954.92	5,000.00
05/03/2018	05/03/2018	WDG	000224720A	PP Inv 5057 Admin Fee Annual	-1,485.00	3,515.00
03/04/2018	29/03/2018	DPG	000227878A	Mast Capt UK Patrick Stevens	250.00	3,765.00

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
17/05/2018	17/05/2018	WDG	000233363A	ICO Renewal	-35.00	3,730.00
05/06/2018	24/05/2018	WDG	000234017A	GDPR Fee	-195.00	3,535.00
28/06/2018	28/06/2018	DPG	000237946A	Fidelity Patrick Stevens	127,390.74	130,925.74
28/06/2018	28/06/2018	DPG	000237947A	Fidelity Patrick Stevens	6,366.43	137,292.17
23/07/2018	23/07/2018	WDG	000241003A	PP Inv 6022 Fidel Transfer Fee	-350.00	136,942.17
23/07/2018	23/07/2018	WDG	000241002A	Abacus Initial Fee P.Stevens	-3,965.40	132,976.77
05/12/2018	30/11/2018	DPG	000258235A	David - Employer Contribution	40,000.00	172,976.77
05/12/2018	30/11/2018	DPG	000258236A	Patrick -Employer Contribution	40,000.00	212,976.77
05/03/2019	01/03/2019	WDG	000271613A	Annual Admin Fee PP	-1,485.00	211,491.77
24/05/2019	24/05/2019	WDG	000283413A	The Pensions Reg Levy 2019	-49.82	211,441.95
27/09/2019	27/09/2019	WDG	000299439A	Inv 7302 New Scheme Rules Deed	-450.00	210,991.95
11/02/2020	11/02/2020	WDG	000323124A	TPR Levy	-29.00	210,962.95
04/03/2020	04/03/2020	WDG	000326438A	ICO Renewal	-40.00	210,922.95
09/03/2020	09/03/2020	WDG	000327000A	INV-7822	-1,485.00	209,437.95
23/03/2020	23/03/2020	WDG	000328926A	EFG Private Bank	-200,000.00	9,437.95
03/02/2021	04/02/2021	WDG	0204040346	20012367 ICO DR	-40.00	9,397.95
22/02/2021	23/02/2021	WDG	0223069487	20012367 TPR LEVY DR	-29.00	9,368.95
25/02/2021	26/02/2021	WDG	0226078708	20012367 INV8716 DR	-1,485.00	7,883.95
13/12/2021	13/12/2021	WDG	000403359A	1EXP 2EXP - Inv. 001203	-500.00	7,383.95
04/01/2022	04/01/2022	WDG	000405676A	1EXP 2EXP - TPR Levy	-32.00	7,351.95
01/03/2022	28/02/2022	WDG	000413183A	1EXP 2EXP - Annual Admin	-1,485.00	5,866.95
17/08/2022	17/08/2022	WDG	000437792A	OTH - AIB CLOSURE	-5,866.95	0.00
Closing Balance						0.00

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