



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 000074ZICOOTSLTDPENS
Account Holder Name: ZICO OTS Ltd Pension Scheme
Account: VIR11223320014085
Account Description: Client G
Currency: GBP
Total In: 174,998.13
Total Out: -174,998.13

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
12/03/2019	12/03/2019	DPG	000272558A	ZURICH ZR1073861 Ian Gough-Wil	111,784.53	111,784.53	
12/03/2019	12/03/2019	DPG	000272559A	ZURICH ZR1073861 Ian Gough-Wil	5,002.60	116,787.13	
18/03/2019	18/03/2019	WDG	000273077A	Preference shares purchase	-80,000.00	36,787.13	
07/10/2019	11/09/2019	DPG	000300753A	ZICO OTS LTD CL GOUGH Transfer	58,211.00	94,998.13	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/03/2020	28/02/2020	WDG	000325639A	PP Annual Admin Fee INV-7750	-1,485.00	93,513.13	
28/01/2021	29/01/2021	WDG	0129029223	20014085 INV-8631 DR	-7,500.00	86,013.13	
11/11/2021	11/11/2021	WDG	000399693A	PCLS CATHERINE	-13,805.56	72,207.57	
11/11/2021	11/11/2021	WDG	000399695A	PCLS IAN	-27,697.72	44,509.85	
11/11/2021	11/11/2021	WDG	000399696A	GROSS PENSION IAN	-29,704.19	14,805.66	
11/11/2021	11/11/2021	WDG	000399694A	GROSS PENSION CATHERINE	-14,805.66	0.00	
				Closing Balance		0.00	0.00

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