



Account History

Summary

Run Date: 13/12/2022

Start Settled Date: 01/01/2017

End Settled Date: 05/12/2022

Account Holder: 000064ZOEREWOLBLTDEX

Account Holder Name: Zoerewolb Ltd Executive Pension Scheme

Account: VIR11223320015478

Account Description: Client G

Currency: GBP

Total In: 9,773.20

Total Out: -3,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
13/01/2020	06/01/2020	DPG	000318942A	ROWANMOOR SSAS MB ZOEREWOLB	6,138.18	6,138.18
15/01/2020	14/01/2020	WDG	000319378A	Inv. 000165	-1,200.00	4,938.18
07/05/2020	28/04/2020	DPG	000334765A	PAY STORE LIMITED 5984 S BLOWE	187.31	5,125.49
14/07/2020	14/07/2020	DPG	000342667A	PAY STORE LIMITED 5984	525.06	5,650.55

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
04/11/2020	03/11/2020	DPG	000354493A	TTT MONEYCORP LTD PAYSTORE MAN	312.42	5,962.97
23/12/2020	24/12/2020	WDG	1224696724	20015478 INV448 DR	-900.00	5,062.97
12/02/2021	08/02/2021	DPG	000367002A	TTT MONEYCORP LTD MANCHESTPSTO	273.31	5,336.28
19/04/2021	19/04/2021	DPG	000374588A	TTT MONEYCORP LTD PSTOREMANCHE	382.85	5,719.13
16/07/2021	16/07/2021	DPG	000385563A	1INV TTTMONEYCORP PSTORE5984MA	398.94	6,118.07
25/10/2021	25/10/2021	DPG	000397283A	1INV TTTMONEYCORP PSTORE5984MA	398.12	6,516.19
05/01/2022	05/01/2022	WDG	000405993A	1EXP Inv 1259 Annual Admin Fee	-900.00	5,616.19
09/02/2022	09/02/2022	DPG	000410572A	1INV TTTMONEYCORP PSTORE5984M	317.22	5,933.41
09/05/2022	06/05/2022	DPG	000422125A	1INV	240.95	6,174.36
07/09/2022	07/09/2022	DPG	000440410A	1INV TTTMONEYCORP PSTORE5984M	309.73	6,484.09
01/12/2022	01/12/2022	DPG	000450814A	TTT MONEYCORP LTD PSTORE5984MA	289.11	6,773.20
Closing Balance						6,773.20

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