



Account History

Summary

Run Date: 11/06/2020
Start Settled Date: 10/01/2020
End Settled Date: 11/06/2020
Account Holder: 000074AB&APENSIONFUN
Account Holder Name: A B & A Pension Fund
Account: VIR11223320015704
Account Description: Client G
Currency: GBP
Total In: 88,470.34
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	88,470.34
09/03/2020	09/03/2020	DPG	000327004A	Personal Contribution	9,900.00	9,900.00	
09/03/2020	09/03/2020	DPG	000327005A	Company Contribution	15,000.00	24,900.00	
14/05/2020	13/05/2020	DPG	000335557A	Scottish Widows transfer in	63,570.34	88,470.34	
				Closing Balance		88,470.34	88,470.34

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