



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 0000740000ADEPTASSET
Account Holder Name: Adept Asset Solutions Limited Pension Scheme
Account: VIR11223320016574
Account Description: Client G
Currency: GBP
Total In: 124,186.60
Total Out: -124,186.60

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
08/02/2022	08/02/2022	DPG	000410448A	1PTI - Hargreaves Lansdown	119,186.60	119,186.60	
30/03/2022	30/03/2022	WDG	000417065A	1 EXP - LEI	-78.00	119,108.60	
22/04/2022	22/04/2022	WDG	000420072A	1EXP Inv. 001397	-350.00	118,758.60	
25/04/2022	25/04/2022	DPG	000420200A	1ER	5,000.00	123,758.60	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/04/2022	25/04/2022	WDG	000420209A	1INVO Redmayne Bentley	-85,000.00	38,758.60	
05/05/2022	05/05/2022	WDG	000421687A	Transf. to Metro Bank	-38,758.60	0.00	
				Closing Balance		0.00	0.00

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