



## Account History

### Summary

**Run Date:** 18/06/2020  
**Start Settled Date:** 01/05/2020  
**End Settled Date:** 18/06/2020  
**Account Holder:** 00007400APTUSPENSION  
**Account Holder Name:** Aptus Pension Scheme  
**Account:** VIR11223320016050  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 156,136.60  
**Total Out:** -1,350.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>154,786.60</b>
06/05/2020	06/05/2020	DPG	000334602A	TRUSTEECO SSAS TAKEOVER	156,136.60	156,136.60	
11/05/2020	11/05/2020	WDG	000335079A	Annual Administration Fee	-1,350.00	154,786.60	
				<b>Closing Balance</b>		<b>154,786.60</b>	<b>154,786.60</b>

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