



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 00007400000BFPENSION
Account Holder Name: B & F Pension Scheme
Account: VIR11223320017390
Account Description: Client G
Currency: GBP
Total In: 23,653.19
Total Out: -23,653.19

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
25/08/2021	24/08/2021	DPG	000389743A	RBS B and F Pension Takeover	17,061.24	17,061.24	
27/08/2021	26/08/2021	WDG	000390216A	INVO1 Takeover & Admin Fees	-2,000.00	15,061.24	
01/03/2022	28/02/2022	WDG	000413674A	1EXP INV-001401	-830.00	14,231.24	
11/03/2022	11/03/2022	WDG	000415084A	1PEN NET PAY Douglas Millar	-7,091.00	7,140.24	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
15/03/2022	15/03/2022	WDG	000415314A	1PAYE DOUGLAS MILLAR	-4,140.00	3,000.24	
22/03/2022	22/03/2022	DPG	000416027A	Scheme debt interest repayment	6,591.95	9,592.19	
26/05/2022	25/05/2022	WDG	000424064A	AIB Account Closure	-9,592.19	0.00	
				Closing Balance		0.00	0.00

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