



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064BENTLEYCHEADLE
Account Holder Name: Bentley Cheadle Ltd Executive Pension Scheme
Account: VIR11223320015559
Account Description: Client G
Currency: GBP
Total In: 9,851.96
Total Out: -3,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
29/01/2020	28/01/2020	DPG	000321273A	ROWANMOOR take over transferMB	9,851.96	9,851.96
19/02/2020	30/01/2020	WDG	000324426A	Inv. 174	-1,200.00	8,651.96
29/01/2021	01/02/2021	WDG	0201030725	20015559 INV 463 DR	-900.00	7,751.96

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/02/2022	31/01/2022	WDG	000409175A	1EXP Inv 1355 Annual Admin Fee	-900.00	6,851.96
				Closing Balance		6,851.96

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