



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074BIRCHLANDEXECU
Account Holder Name: Birchland Executive Pension Scheme
Account: VIR11223320017678
Account Description: Client G
Currency: GBP
Total In: 8,000.00
Total Out: -8,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
04/01/2022	23/12/2021	DPG	000405499A	3OTH - Redmayne Bentley	8,000.00	8,000.00	
05/01/2022	05/01/2022	WDG	000405970A	3PEN - Pension Drawdown BM	-8,000.00	0.00	
				Closing Balance		0.00	0.00

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