



Account History

Summary

Run Date: 08/12/2022
Start Settled Date: 01/01/2018
End Settled Date: 08/12/2022
Account Holder: 0000640000BRISTOLPAD
Account Holder Name: BristolPad Pension Scheme
Account: VIR11223320016169
Account Description: Client G
Currency: GBP
Total In: 528,979.24
Total Out: -528,979.24

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
28/09/2020	28/09/2020	DPG	000350199A	Funds from Hartsfield Barclays	250,000.00	250,000.00	
28/09/2020	28/09/2020	WDG	000350200A	Saxo Capital Markets Investmen	-200,000.00	50,000.00	
28/09/2020	28/09/2020	WDG	000350201A	Saxo Capital Markets Investmen	-50,000.00	0.00	
09/11/2020	09/11/2020	WDG	000355036A	Saxo Capital Markets Investmen	-130,000.00	-130,000.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
09/11/2020	09/11/2020	DPG	000355035A	Funds from Hartsfield Barclays	130,000.00	0.00	
01/03/2021	01/03/2021	DPG	000368646A	Funds from Hartsfield Barclays	148,979.24	148,979.24	
03/03/2021	03/03/2021	WDG	000369121A	Saxo Capital Markets Investmen	-145,000.00	3,979.24	
26/05/2021	26/05/2021	WDG	000379283A	LEI Registration	-108.00	3,871.24	
26/05/2021	26/05/2021	WDG	000379284A	ICO Renewal	-40.00	3,831.24	
26/05/2021	26/05/2021	WDG	000379282A	Admin Fee CompanyRefund Inv250	-900.00	2,931.24	
28/05/2021	01/06/2021	WDG	0601240544	20016169 ADMIN FEE DR	-900.00	2,031.24	
19/11/2021	22/11/2021	WDG	1122548341	20016169 LEI RENEW DR	-78.00	1,953.24	
04/04/2022	04/04/2022	WDG	000417931A	AIB Account Closure	-1,953.24	0.00	
				Closing Balance		0.00	0.00

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