



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 0000640CAROLYNEXECUT
Account Holder Name: Carolyn Executive Pension Scheme
Account: VIR11223320015331
Account Description: Client G
Currency: GBP
Total In: 14,508.03
Total Out: -14,508.03

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
26/11/2019	25/11/2019	DPG	000312758A	Rowanmoor transfer in	14,508.03	14,508.03
28/11/2019	27/11/2019	WDG	000313233A	Inv. 000131	-1,200.00	13,308.03
30/11/2020	01/12/2020	WDG	1201647857	20015331 INV 424 DR	-900.00	12,408.03
08/02/2021	09/02/2021	WDG	0209045851	20015331 PCLS DR	-10,500.00	1,908.03

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
02/12/2021	01/12/2021	WDG	000402088A	1EXP Inv 1155 Annual Admin Fee	-500.00	1,408.03
21/09/2022	21/09/2022	WDG	000441759A	OTH - AIB Closure	-1,408.03	0.00
				Closing Balance		0.00

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