



Account History

Summary

Run Date: 01/05/2020
Start Settled Date: 01/01/2019
End Settled Date: 01/05/2020
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: -1,200.00

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|------------------------|-----------|------------------|------------------|
| | | | | Opening Balance | | 0.00 | 13,308.03 |
| 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 | |
| | | | | Closing Balance | | 13,308.03 | 13,308.03 |

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