

Transaction History



Run Date: 20/09/2022
Start Date: 01/01/2018
End Date: 20/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000640CAROLYNEXECUT				Carolyn Executive Pension Scheme						
VIR112233	20015331	Client G	GBP	26/11/2019	Rowanmoor transfer in	000312758A	DPG		14,508.03	14,508.03
				28/11/2019	Inv. 000131	000313233A	WDG	-1,200.00		13,308.03
				30/11/2020	20015331 INV 424 DR	1201647857	WDG	-900.00		12,408.03
				08/02/2021	20015331 PCLS DR	0209045851	WDG	-10,500.00		1,908.03
				02/12/2021	1EXP Inv 1155 Annual Admin Fee	000402088A	WDG	-500.00		1,408.03

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