



## Account History

### Summary

**Run Date:** 03/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 03/12/2022  
**Account Holder:** 00007400DAIUKNJHEALE  
**Account Holder Name:** DAI UK Pension Scheme - N J Heale  
**Account:** VIR11223320012644  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 181,845.37  
**Total Out:** -181,845.37

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
22/01/2018	22/01/2018	DPG	000219419R	Transf from DAIUKPENSION	13.02	13.02	
04/06/2018	04/06/2018	DPG	000235051A	Transf from DAI UK Euro acc	44,666.84	44,679.86	
06/06/2018	06/06/2018	WDG	000235461A	FFC DAI UK - Investec Manager	-22,300.00	22,379.86	
07/06/2018	06/06/2018	WDG	000235464A	197066 DAI UK - Rathbones	-22,300.00	79.86	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/06/2018	06/06/2018	WDG	000235471A	UK CHAPS FEE	-12.00	67.86	
21/11/2018	21/11/2018	DPG	000256812A	Investec trading acc return	39,006.00	39,073.86	
22/11/2018	22/11/2018	WDG	000257002A	Rathbone Investment Management	-19,500.00	19,573.86	
22/11/2018	22/11/2018	WDG	000257007A	UK CHAPS FEE	-12.00	19,561.86	
22/11/2018	22/11/2018	WDG	000257004A	Investec Investment	-19,500.00	61.86	
23/01/2019	23/01/2019	DPG	000265965A	Investec	56,763.56	56,825.42	
23/01/2019	23/01/2019	DPG	000265973A	Investec	21,877.50	78,702.92	
24/01/2019	24/01/2019	DPG	000266109A	Return - Principle Investment	19,518.45	98,221.37	
24/01/2019	24/01/2019	WDG	000266096A	Rathbone Investment Management	-56,784.00	41,437.37	
28/01/2019	28/01/2019	WDG	000266398A	Rathbone Investment Management	-41,437.37	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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