

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
0000640HANLEY1950LTD				Hanley 1950 Ltd Executive Pension Scheme						
VIR112233	20016077	Client G	GBP	02/06/2020	ROWANMOOR SSAS HANLEY 1950 LTD	000337732A	DPG		3,618.08	3,618.08
				04/06/2020	INV-000262 Takeover fee	000337945A	WDG	-1,200.00		2,418.08
				28/05/2021	20016077 INV000592 DR	0601240535	WDG	-500.00		1,918.08
				01/06/2022	1EXP	000424503A	WDG	-500.00		1,418.08

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