



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074ISABELPROPERTI
Account Holder Name: Isabel Properties Ltd Pension Scheme
Account: VIR11223320015407
Account Description: Client G
Currency: GBP
Total In: 20,000.00
Total Out: -20,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
07/09/2020	07/09/2020	DPG	000348221A	Rental Income	15,000.00	15,000.00	
09/09/2020	07/09/2020	WDG	000348580A	Net Drawdown	-13,251.00	1,749.00	
09/09/2020	07/09/2020	WDG	000348581A	PAYE	-1,749.00	0.00	
11/05/2022	11/05/2022	DPG	000422431A	1REN 2REN	5,000.00	5,000.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
22/09/2022	22/09/2022	WDG	000441965A	OTH - AIB Closure	-5,000.00	0.00	
				Closing Balance		0.00	0.00

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