



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 00006400INNERWYKEENG
Account Holder Name: Innerwyke Engineering Ltd Executive Pension Scheme
Account: VIR11223320016075
Account Description: Client G
Currency: GBP
Total In: 10,583.66
Total Out: -10,583.66

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/08/2020	04/08/2020	WDG	0804443592	20016075 INV291 DR	-1,365.00	-1,365.00
03/08/2020	31/07/2020	DPG	000344280A	ROWANMOOR SSAS INNVERWYKE	4,410.34	3,045.34
01/12/2020	25/11/2020	DPG	000357781A	ROWANMOOR SSAS INNERWYKE	6,173.32	9,218.66
29/04/2021	30/04/2021	WDG	0430188043	20016075 INV 563 DR	-900.00	8,318.66

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
03/05/2022	29/04/2022	WDG	000420974A	1EXP	-900.00	7,418.66
22/09/2022	22/09/2022	WDG	000441973A	OTH - AIB Closure	-7,418.66	0.00
				Closing Balance		0.00

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