

Transaction History



Run Date: 21/09/2022
Start Date: 01/01/2018
End Date: 21/09/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00006400INNERWYKEENG				Innerwyke Engineering Ltd Executive Pension Scheme						
VIR112233	20016075	Client G	GBP	03/08/2020	ROWANMOOR SSAS INNERWYKE	000344280A	DPG		4,410.34	4,410.34
				03/08/2020	20016075 INV291 DR	0804443592	WDG	-1,365.00		3,045.34
				01/12/2020	ROWANMOOR SSAS INNERWYKE	000357781A	DPG		6,173.32	9,218.66
				29/04/2021	20016075 INV 563 DR	0430188043	WDG	-900.00		8,318.66
				03/05/2022	1EXP	000420974A	WDG	-900.00		7,418.66

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