



Account History

Summary

Run Date: 30/07/2020
Start Settled Date: 01/01/2020
End Settled Date: 30/07/2020
Account Holder: 00007400000JUALEDMAN
Account Holder Name: Jua Edman Investments Pension Scheme
Account: VIR11223320015036
Account Description: Client G
Currency: GBP
Total In: 82,742.25
Total Out: -204,404.77

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		127,409.90	5,747.38
02/01/2020	30/12/2019	DPG	000317000A	DAF Payment returned Lisa Blac	57,994.00	185,403.90	
02/01/2020	20/12/2019	WDG	000316967A	DAF Investment Lisa Blackmore	-58,000.00	127,403.90	
02/01/2020	30/12/2019	DPG	000317002A	DAF payment returned Tina Russ	19,994.00	147,397.90	
02/01/2020	20/12/2019	WDG	000316958A	JAN INVESTMENT FEE INV409	-3,558.17	143,839.73	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/01/2020	07/01/2020	WDG	000318222A	DAF Lisa Blackmore re-sent	-58,000.00	85,839.73	
07/01/2020	07/01/2020	WDG	000318221A	DAF Tina Russell re-sent	-20,000.00	65,839.73	
07/02/2020	03/02/2020	DPG	000322865A	NAVIGATOR GFMP DIVID T RUSSELL	1,024.94	66,864.67	
12/02/2020	10/02/2020	DPG	000323464A	CJ CRE T Russell	1,801.95	68,666.62	
27/02/2020	27/02/2020	WDG	000325308A	New Member Fee L Blackmore	-440.00	68,226.62	
27/02/2020	27/02/2020	WDG	000325309A	Pro Rata Admin Lisa Blackmore	-366.60	67,860.02	
04/05/2020	24/04/2020	DPG	000334286A	NAVIGATOR DIVIDEN Tina Russell	1,293.00	69,153.02	
04/05/2020	24/04/2020	DPG	000334299A	NAVIGATOR GFMP Lisa Blackmore	634.36	69,787.38	
16/07/2020	17/07/2020	WDG	0717416265	20015036 ICO DR	-40.00	69,747.38	
24/07/2020	27/07/2020	WDG	0727430462	20015036 PCLSTINAR DR	-64,000.00	5,747.38	
				Closing Balance		5,747.38	5,747.38

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