



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000000KERSHON
Account Holder Name: Kershon Ltd Pension Scheme
Account: VIR11223320013250
Account Description: Client G
Currency: GBP
Total In: 62,352.82
Total Out: -62,352.82

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/06/2018	11/06/2018	DPG	000236466A	Metro bank closing balance	10,870.42	10,870.42	
01/11/2018	31/10/2018	WDG	000254198A	PP Annual Admin Fee	-990.00	9,880.42	
02/07/2021	30/06/2021	WDG	000383771A	Annual Admin Fee Nov 2020-21	-990.00	8,890.42	
02/07/2021	30/06/2021	WDG	000383770A	Annual Admin Fee Nov 2019-20	-990.00	7,900.42	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
19/07/2021	16/07/2021	DPG	000385533A	NC REFURBISHMENT NEIL EKINS KE	20,000.00	27,900.42	
19/07/2021	19/07/2021	DPG	000385594A	Final pref share repay cap&div	11,482.40	39,382.82	
19/07/2021	15/07/2021	DPG	000385532A	NC REFURBISHMENT NEIL EKINS KE	20,000.00	59,382.82	
30/07/2021	02/08/2021	WDG	0802348021	20013250 INV-8992 DR	-400.00	58,982.82	
01/11/2021	29/10/2021	WDG	000398003A	Annual Admin Fee Nov 2021-22	-990.00	57,992.82	
28/11/2022	28/11/2022	WDG	000449545A	OTH - AIB Closure	-57,992.82	0.00	
				Closing Balance		0.00	0.00

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