

Transaction History



Run Date: 22/11/2022
Start Date: 01/01/2018
End Date: 22/11/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740000000KERSHON				Kershon Ltd Pension Scheme						
VIR112233	20013250	Client G	GBP	18/06/2018	Metro bank closing balance	000236466A	DPG		10,870.42	10,870.42
				01/11/2018	PP Annual Admin Fee	000254198A	WDG	-990.00		9,880.42
				02/07/2021	Annual Admin Fee Nov 2019-20	000383770A	WDG	-990.00		8,890.42
				02/07/2021	Annual Admin Fee Nov 2020-21	000383771A	WDG	-990.00		7,900.42
				19/07/2021	NC REFURBISHMENT NEIL EKINS KE	000385533A	DPG		20,000.00	27,900.42
				19/07/2021	NC REFURBISHMENT NEIL EKINS KE	000385532A	DPG		20,000.00	47,900.42
				19/07/2021	Final pref share repay cap&div	000385594A	DPG		11,482.40	59,382.82
				30/07/2021	20013250 INV-8992 DR	0802348021	WDG	-400.00		58,982.82
				01/11/2021	Annual Admin Fee Nov 2021-22	000398003A	WDG	-990.00		57,992.82

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