



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000LKLTRUSTEE
Account Holder Name: LKL Trustee Scheme
Account: VIR11223320012272
Account Description: Client G
Currency: GBP
Total In: 1,262,251.85
Total Out: -1,262,251.85

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
12/06/2018	11/06/2018	DPG	000236213A	Collier Metro closing balance	91,285.89	91,285.89	
12/06/2018	11/06/2018	DPG	000236214A	Gordon Metro closing balance	92,965.96	184,251.85	
03/01/2019	21/12/2018	WDG	000262565A	PP Annual Admin Fee	-3,960.00	180,291.85	
02/01/2020	20/12/2019	WDG	000316945A	PP Annual Admin Fee	-3,960.00	176,331.85	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
17/02/2020	17/02/2020	WDG	000324017A	The Pensions Regulator levy	-29.00	176,302.85	
15/07/2020	15/07/2020	WDG	000342765A	JAN IFA Fee INV421	-5,448.08	170,854.77	
10/09/2020	11/09/2020	WDG	0911512444	20012272 SPEC PROJ DR	-1,240.00	169,614.77	
23/12/2020	24/12/2020	WDG	1224696898	20012272 INV-8576 DR	-3,960.00	165,654.77	
23/04/2021	26/04/2021	WDG	0426177432	20012272 JANFEE454 DR	-2,679.79	162,974.98	
20/08/2021	11/08/2021	DPG	000389354A	DAIRYFORCE SERVICES Redemption	658,000.00	820,974.98	
27/08/2021	31/08/2021	WDG	0831396832	20012272 TPR RETUR DR	-175.00	820,799.98	
24/11/2021	24/11/2021	WDG	000401025A	UK CHAPS FEE	-12.00	820,787.98	
24/11/2021	24/11/2021	WDG	000401023A	SJP Investment	-800,000.00	20,787.98	
24/11/2021	24/11/2021	WDG	000401024A	INV.001119	-4,000.00	16,787.98	
25/11/2021	26/11/2021	WDG	1126558697	20012272 ICO DR	-40.00	16,747.98	
23/12/2021	24/12/2021	WDG	1224612423	20012272 ADMIN FEE DR	-2,250.00	14,497.98	
17/02/2022	18/02/2022	WDG	0218073369	20012272 TPR LEVY DR	-61.00	14,436.98	
08/08/2022	08/08/2022	WDG	000436649A	1EXP - LKL TRUSTEE	-8,000.00	6,436.98	
24/08/2022	25/08/2022	WDG	0825401138	20012272 TPR LEVY DR	-38.00	6,398.98	
14/09/2022	14/09/2022	DPG	000441269A	LKL SERVICES LTD CONTRIBUTION	420,000.00	426,398.98	
27/09/2022	21/09/2022	WDG	000442420A	SJP Investment	-205,000.00	221,398.98	
27/09/2022	21/09/2022	WDG	000442419A	SJP Investment	-205,000.00	16,398.98	
10/10/2022	22/11/2019	WDG	000443989A	EXP LKL Trustee Scheme	-950.00	15,448.98	
14/10/2022	17/10/2022	WDG	1017484672	20012272 ICO DR	-40.00	15,408.98	
23/11/2022	23/11/2022	WDG	000449099A	OTH Transfer to Metro Bank	-15,408.98	0.00	
				Closing Balance		0.00	0.00

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