



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 0000640MATTNATINVEST
Account Holder Name: Mattnat Investments Ltd Executive Pension Scheme
Account: VIR11223320016078
Account Description: Client G
Currency: GBP
Total In: 1,290.77
Total Out: -1,210.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
16/07/2020	15/07/2020	DPG	000342756A	ROWANMOOR SSAS PGREENHOUGH	1,290.77	1,290.77
31/07/2020	03/08/2020	WDG	0803442423	20016078 INV 295 DR	-1,210.00	80.77
				Closing Balance		80.77

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