



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400MICRODRIVECO
Account Holder Name: Microdrive Consulting Ltd Pension Scheme
Account: VIR11223320012297
Account Description: Client G
Currency: GBP
Total In: 15,498.87
Total Out: -15,498.87

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
10/01/2018	10/01/2018	DPG	000216893A	Metro Account Closure	4,311.10	4,311.10
05/06/2018	01/06/2018	WDG	000235239A	GDPR Fee	-195.00	4,116.10
03/07/2018	02/07/2018	WDG	000238370A	Ann Renewal July 2018 - 2019	-1,200.00	2,916.10
14/09/2018	13/09/2018	WDG	000247959A	Jan Investments IFA Fee	-1,483.93	1,432.17

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/07/2019	28/06/2019	WDG	000288118A	PP Annual Admin Fee	-1,200.00	232.17
21/10/2019	18/10/2019	DPG	000302740A	MICRON P LTD Rental Income	834.00	1,066.17
03/12/2019	03/12/2019	WDG	000313668A	Error payment	-834.00	232.17
12/02/2020	10/02/2020	DPG	000323462A	CJ CRE J Maddison	1,788.68	2,020.85
03/07/2020	29/06/2020	WDG	000341251A	PP Annual Admin Fee	-1,200.00	820.85
18/03/2021	19/03/2021	WDG	0319115437	20012297 JANFEE433 DR	-628.89	191.96
18/03/2021	18/03/2021	DPG	000370919A	THE LIFETIME SIPP J MADDISON	8,565.09	8,757.05
26/07/2021	27/07/2021	WDG	0727338454	20012297 JANFEE468 DR	-330.48	8,426.57
01/07/2022	01/07/2022	WDG	000428892A	Annual Administration fee	-360.00	8,066.57
20/07/2022	21/07/2022	WDG	0721344575	20012297 JANFEE526 DR	-368.01	7,698.56
22/11/2022	22/11/2019	WDG	000448815A	EXP 7495	-475.00	7,223.56
30/11/2022	01/12/2022	WDG	1201547145	20012297 CLOSURE DR	-7,223.56	0.00
				Closing Balance		0.00

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