



Account History

Summary

Run Date: 28/01/2022

Start Settled Date: 01/01/2020

End Settled Date: 28/01/2022

Account Holder: 000064PCSMANAGEMENTE

Account Holder Name: PCS Management Executive Pension Scheme

Account: VIR11223320016678

Account Description: Client G

Currency: GBP

Total In: 139,745.04

Total Out: -128,877.62

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	10,867.42
03/12/2020	03/12/2020	DPG	000358328A	ROWANMOOR SSAS PCS MANAGEMENT	28,745.04	28,745.04	
04/12/2020	07/12/2020	WDG	1207660032	20016678 PCLS DR	-24,104.00	4,641.04	
04/12/2020	07/12/2020	WDG	1207659078	20016678 INV 417 DR	-900.00	3,741.04	
11/01/2021	06/01/2021	WDG	000362036A	LEGAL GEN MI CL 0231972423 INS	-228.74	3,512.30	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/02/2021	01/02/2021	WDG	000365312A	LEGAL GEN MI CL 0231972423	-228.74	3,283.56	
19/02/2021	19/02/2021	DPG	000367723A	7IM Partial Withdrawal	100,000.00	103,283.56	
22/02/2021	22/02/2021	WDG	000367902A	Hugo Holdings Investment	-100,000.00	3,283.56	
01/03/2021	01/03/2021	WDG	000368779A	LEGAL GEN MI CL 0231972423	-228.74	3,054.82	
04/03/2021	03/03/2021	DPG	000369208A	HUGO HOLDING Loan Note	1,000.00	4,054.82	
30/03/2021	30/03/2021	WDG	000372530A	LEGAL GEN MI CL 0231972423	-228.74	3,826.08	
06/04/2021	06/04/2021	DPG	000373208A	HUGO HOLDING Loan Interest	1,000.00	4,826.08	
04/05/2021	30/04/2021	WDG	000376483A	LEGAL GEN MI CL 0231972423	-228.74	4,597.34	
04/05/2021	04/05/2021	DPG	000376761A	HUGO HOLDING Loan Interest	1,000.00	5,597.34	
01/06/2021	01/06/2021	WDG	000379842A	LEGAL GEN MI CL 0231972423	-228.74	5,368.60	
07/06/2021	07/06/2021	DPG	000380449A	HUGO HOLDING CHAMBERLAIN	1,000.00	6,368.60	
01/07/2021	30/06/2021	WDG	000383668A	1nonalloc Legal and General In	-228.74	6,139.86	
06/07/2021	05/07/2021	DPG	000383927A	1INV HUGO HOLDING	1,000.00	7,139.86	
02/08/2021	30/07/2021	WDG	000386996A	1nonalloc Legal and General In	-228.74	6,911.12	
05/08/2021	05/08/2021	DPG	000387798A	1INV HUGO HOLDING	1,000.00	7,911.12	
01/09/2021	31/08/2021	WDG	000390427A	1EXP LEGAL GEN MCL 0231972423	-228.74	7,682.38	
07/09/2021	06/09/2021	DPG	000391291A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	8,682.38	
01/10/2021	30/09/2021	WDG	000394163A	1EXP LEGAL GEN MCL 0231972423	-228.74	8,453.64	
05/10/2021	05/10/2021	DPG	000394986A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	9,453.64	
01/11/2021	29/10/2021	WDG	000398005A	1EXP Inv 1072 Annual Admin Fee	-900.00	8,553.64	
01/11/2021	01/11/2021	WDG	000398309A	1EXP LEGAL GEN MCL 0231972423	-228.74	8,324.90	
04/11/2021	04/11/2021	DPG	000398715A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	9,324.90	
01/12/2021	30/11/2021	WDG	000401691A	1EXP LEGAL GEN MCL 0231972423	-228.74	9,096.16	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/12/2021	03/12/2021	DPG	000402279A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	10,096.16	
04/01/2022	30/12/2021	WDG	000405484A	1EXP LEGAL GEN MCL 0231972423	-228.74	9,867.42	
05/01/2022	05/01/2022	DPG	000405997A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	10,867.42	
				Closing Balance		10,867.42	10,867.42

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