



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064PCSMANAGEMENTE
Account Holder Name: PCS Management Executive Pension Scheme
Account: VIR11223320016678
Account Description: Client G
Currency: GBP
Total In: 145,745.04
Total Out: -145,745.04

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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
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
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
01/02/2022	31/01/2022	WDG	000409176A	1EXP LEGAL GEN MCL 0231972423	-228.74	10,638.68
07/02/2022	07/02/2022	DPG	000410228A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	11,638.68
01/03/2022	01/03/2022	WDG	000413592A	1EXP LEGAL GEN MCL 0231972423	-228.74	11,409.94
04/03/2022	04/03/2022	DPG	000414194A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	12,409.94
30/03/2022	30/03/2022	WDG	000417205A	1EXP LEGAL GEN MCL 0231972423	-228.74	12,181.20
05/04/2022	05/04/2022	DPG	000418130A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	13,181.20
04/05/2022	03/05/2022	WDG	000421536A	1EXP LEGAL GEN MCL 0231972423	-228.74	12,952.46
04/05/2022	04/05/2022	DPG	000421506A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	13,952.46
30/05/2022	30/05/2022	WDG	000424289A	1EXP LEGAL GEN MCL 0231972423	-228.74	13,723.72
06/06/2022	06/06/2022	DPG	000424985A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	14,723.72
01/07/2022	30/06/2022	WDG	000428709A	1EXP LEGAL GEN MCL 0231972423	-228.74	14,494.98
08/07/2022	08/07/2022	DPG	000430063A	1LOANREP HUGO HOLDING CHAMBER	1,000.00	15,494.98
02/08/2022	01/08/2022	WDG	000435694A	1EXP LEGAL GEN MCL 0231972423	-228.74	15,266.24
15/08/2022	12/08/2022	WDG	000437449A	1OTH AIB CLOSURE	-15,266.24	0.00
				Closing Balance		0.00

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