



Account History

Summary

Run Date: 24/01/2020
Start Settled Date: 23/01/2018
End Settled Date: 24/01/2020
Account Holder: 000074PMAPENSIONFUND
Account Holder Name: PMA Pension Fund
Account: VIR11223320013253
Account Description: Client G
Currency: GBP
Total In: 82,856.66
Total Out: -14,557.39

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	68,299.27
18/06/2018	12/06/2018	DPG	000236468A	Metro bank closing balance	8,379.86	8,379.86	
06/09/2018	06/09/2018	WDG	000246907A	Carlton James Ann Review Fee	-4,308.51	4,071.35	
08/10/2018	05/10/2018	WDG	000251079A	ICO Renewal ZA140210	-35.00	4,036.35	
03/04/2019	01/04/2019	WDG	000275589A	PP Annual Admin Fee	-4,000.00	36.35	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
28/05/2019	29/05/2019	DPG	0529732763	INT FIN/TRANSACT VR11223320013253 CR	74,476.80	74,513.15	
03/06/2019	31/05/2019	WDG	000284260A	PP Annual Admin balance due	-400.00	74,113.15	
13/09/2019	13/09/2019	WDG	000297810A	ICO Renewal ZA140210	-35.00	74,078.15	
09/10/2019	09/10/2019	WDG	000301127A	JAN Investment Fee Inv 399	-5,687.68	68,390.47	
29/10/2019	25/10/2019	WDG	000304147A	The Pensions Regulator Levy	-91.20	68,299.27	
				Closing Balance		68,299.27	68,299.27

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