



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074PMAPENSIONFUND
Account Holder Name: PMA Pension Fund
Account: VIR11223320013253
Account Description: Client G
Currency: GBP
Total In: 104,056.66
Total Out: -61,587.15

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
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
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
07/02/2020	07/02/2020	WDG	000322859A	Transfer Out M Rollings-Kamara	-4,185.42	64,113.85
17/02/2020	17/02/2020	WDG	000324018A	The Pensions Regulator levy	-29.00	64,084.85
27/02/2020	27/02/2020	WDG	000325306A	HJ Collection Eastham & Platt	-20,000.00	44,084.85
02/04/2020	30/03/2020	WDG	000330395A	PP Annual Admin Fee	-3,960.00	40,124.85
05/05/2020	04/05/2020	DPG	000334389A	LLOYD REEVES LIMIT DIVIDEND	5,000.00	45,124.85
23/07/2020	24/07/2020	WDG	0724428890	20013253 JANFEE428 DR	-3,305.94	41,818.91
11/09/2020	14/09/2020	WDG	0914514156	20013253 INV-8273 DR	-1,200.00	40,618.91
14/09/2020	11/09/2020	WDG	000348844A	ICO Renewal ZA140210	-35.00	40,583.91
15/09/2020	16/09/2020	WDG	0916521750	20013253 INV-8286 DR	-1,200.00	39,383.91
01/10/2020	01/10/2020	DPG	000350760R	Refund INV-8286 error made	1,200.00	40,583.91
22/01/2021	25/01/2021	WDG	0125018264	20013253 TPR LEVY DR	-29.00	40,554.91
31/03/2021	01/04/2021	WDG	0401138244	20013253 ADMINFEE DR	-3,960.00	36,594.91
25/05/2021	26/05/2021	WDG	0526232477	20013253 JANFEE456 DR	-1,645.69	34,949.22
26/07/2021	27/07/2021	WDG	0727340752	20013253 JANFEE470 DR	-1,273.36	33,675.86
27/08/2021	31/08/2021	WDG	0831396799	20013253 TPR RETUR DR	-175.00	33,500.86
14/09/2021	13/09/2021	WDG	000392176A	ICO Renewal ZA140210	-35.00	33,465.86
04/01/2022	05/01/2022	WDG	0105634697	20013253 TPR LEVY DR	-32.00	33,433.86
01/04/2022	01/04/2022	WDG	000417510A	Annual Administration	-2,970.00	30,463.86

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
10/05/2022	11/05/2022	WDG	0511220067	20013253 JANFEE510 DR	-568.15	29,895.71
01/07/2022	04/07/2022	WDG	0704310117	20013253 JANFEE515 DR	-1,016.96	28,878.75
20/07/2022	21/07/2022	WDG	0721344580	20013253 JANFEE525 DR	-1,336.24	27,542.51
24/08/2022	25/08/2022	WDG	0825401151	20013253 TPR LEVY DR	-38.00	27,504.51
13/09/2022	13/09/2022	WDG	000441070A	ICO RENEWAL ZA140210	-35.00	27,469.51
14/09/2022	14/09/2022	DPG	000441270A	LLOYD REEVES LIMIT DIVIDEND	15,000.00	42,469.51
Closing Balance						42,469.51

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