



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 00007400PARTYATPEETS
Account Holder Name: Party at Peets Executive Pension Scheme
Account: VIR11223320012300
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -18,887.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		19,719.17
05/06/2018	05/06/2018	WDG	000235210A	Inv. 5629 Qtly Admin Fee	-495.00	19,224.17
05/06/2018	24/05/2018	WDG	000234010A	GDPR Fee	-195.00	19,029.17
03/09/2018	31/08/2018	WDG	000246080A	INV-6151 Quarterly Admin Fee	-495.00	18,534.17
05/12/2018	05/12/2018	WDG	000259038A	PP Inv. 6485	-495.00	18,039.17

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
06/03/2019	01/03/2019	WDG	000271801A	PP Qtly inv. 6685	-495.00	17,544.17
11/03/2019	11/03/2019	WDG	000272317A	Stratford Collins Scheme Fees	-16,712.00	832.17
				Closing Balance		832.17

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