



Account History

Summary

Run Date: 25/10/2018
Start Settled Date: 24/10/2017
End Settled Date: 25/10/2018
Account Holder: 0000740PASTRETRADING
Account Holder Name: Pastre Trading Ltd Pension Scheme
Account: VIR11223320012910
Account Description: Client G
Currency: GBP
Total In: 207,319.28
Total Out: -76,575.24

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	130,744.04
15/03/2018	13/03/2018	DPG	000226303A	Zurich Transfer In	47,807.27	47,807.27	
26/03/2018	26/03/2018	WDG	000227231A	Admin Fee 2017-2018	-990.00	46,817.27	
26/03/2018	26/03/2018	WDG	000227233A	Establishment and TVI Fees	-1,608.00	45,209.27	
29/05/2018	24/05/2018	WDG	000234003A	GDPR Fee	-195.00	45,014.27	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/07/2018	29/06/2018	WDG	000238157A	Pref Share purchase Fee	-1,800.00	43,214.27	
03/07/2018	29/06/2018	WDG	000238155A	31200 Pref Share Purchase	-31,200.00	12,014.27	
22/08/2018	08/08/2018	WDG	000243336A	UK CHAPS FEE	-12.00	12,002.27	
12/09/2018	10/09/2018	DPG	000247406A	Severn Trent TVI	159,512.01	171,514.28	
14/09/2018	08/08/2018	WDG	000247821A	UCTPL Wiltshire Farm Foods	-37,160.00	134,354.28	
19/09/2018	19/09/2018	WDG	000248822A	TVI Fee - Andy Pastre - Capita	-420.00	133,934.28	
01/10/2018	01/10/2018	WDG	000250337A	PASTRE IFA FEE	-3,190.24	130,744.04	
				Closing Balance		130,744.04	130,744.04

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