



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064PELLCRANWELLEX
Account Holder Name: Pell Cranwell Executive Pension Scheme
Account: VIR11223320015833
Account Description: Client G
Currency: GBP
Total In: 15,228.52
Total Out: -15,228.52

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
02/03/2020	02/03/2020	DPG	000325927A	ROWANMOOR SSAS RTL TV FUNDS	15,228.52	15,228.52
04/03/2020	03/03/2020	WDG	000326390A	Inv 204 Annual Admin Fee	-1,350.00	13,878.52
09/03/2020	09/03/2020	WDG	000326927A	Goliad Investment	-11,000.00	2,878.52
29/01/2021	01/02/2021	WDG	0201030721	20015833 INV 465 DR	-1,350.00	1,528.52

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
04/01/2022	23/12/2021	WDG	000405504A	1EXP 2EXP Inv 770 TPR Fee	-175.00	1,353.52
27/01/2022	27/01/2022	WDG	000408786A	1EXP 2EXP TPR Fee	-61.00	1,292.52
01/02/2022	31/01/2022	WDG	000409153A	1EXP 2EXP Inv 1326 A Admin Fee	-1,292.52	0.00
				Closing Balance		0.00

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