



Account History

Summary

Run Date: 14/01/2020
Start Settled Date: 13/01/2018
End Settled Date: 14/01/2020
Account Holder: 00007400RFINVESTMENT
Account Holder Name: RF Investment Solutions Pension Scheme
Account: VIR11223320012326
Account Description: Client G
Currency: GBP
Total In: 45,134.52
Total Out: -16,997.08

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		4,725.00	32,862.44
05/06/2018	01/06/2018	WDG	000235278A	GDPR Fee	-600.00	4,125.00	
05/06/2018	01/06/2018	WDG	000235386A	Annual Admin June 2018 - 2019	-3,960.00	165.00	
07/06/2018	06/06/2018	DPG	000235519A	Renata Lanzoni - MRF Solutions	3,150.00	3,315.00	
12/06/2018	12/06/2018	DPG	000236196A	Metro account closing balance	433.32	3,748.32	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
05/07/2018	04/07/2018	WDG	000238856A	TPR Levy	-29.00	3,719.32	
13/07/2018	12/07/2018	DPG	000239924A	Renata Lanzoni - MRF Solutions	4,725.00	8,444.32	
22/08/2018	14/08/2018	WDG	000244242A	PENSIONS REGULATOR PSR12012920	-29.00	8,415.32	
19/09/2018	17/09/2018	WDG	000248475A	PCLS D Granville	-7,500.00	915.32	
19/09/2018	19/09/2018	WDG	000248824A	Payroll Setup D Granville PCLS	-396.00	519.32	
04/02/2019	28/01/2019	DPG	000266484A	MRF SOLUTIONS LTD PS DIVIDEND	3,150.00	3,669.32	
03/06/2019	31/05/2019	WDG	000284261A	PP Annual Administration Fee	-3,660.00	9.32	
22/07/2019	22/07/2019	DPG	000290955A	TRANSACT Paul Badenski	2,806.75	2,816.07	
22/07/2019	19/07/2019	DPG	000290954A	TRANSACT Nicola Rapson	3,943.09	6,759.16	
24/07/2019	24/07/2019	DPG	000291309A	Transact Renata Lanzoni	10,366.41	17,125.57	
01/08/2019	31/07/2019	DPG	000292121A	Transact Trans Kate Llewellyn	6,701.88	23,827.45	
01/08/2019	31/07/2019	WDG	000292131A	PP Annual Admin balance outsta	-300.00	23,527.45	
06/08/2019	06/08/2019	DPG	000292961A	TRANSACT Dianne Granville	5,240.34	28,767.79	
14/08/2019	14/08/2019	WDG	000293893A	TPR Fee	-29.00	28,738.79	
02/09/2019	28/08/2019	DPG	000295959A	TRANSACT AVERILL DUNN	1,110.38	29,849.17	
17/09/2019	17/09/2019	DPG	000298056A	TRANSACT Patrick Deguara	3,507.35	33,356.52	
09/10/2019	09/10/2019	WDG	000301131A	JAN Investment Fee Inv 401	-454.08	32,902.44	
16/10/2019	15/10/2019	WDG	000302223A	ICO Renewal Fee	-40.00	32,862.44	
				Closing Balance		32,862.44	32,862.44

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