



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400RFINVESTMENT
Account Holder Name: RF Investment Solutions Pension Scheme
Account: VIR11223320012326
Account Description: Client G
Currency: GBP
Total In: 83,724.91
Total Out: -39,254.22

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
08/01/2018	05/01/2018	DPG	000216525A	Investment Dividends	4,725.00	4,725.00
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

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
12/06/2018	12/06/2018	DPG	000236196A	Metro account closing balance	433.32	3,748.32
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
05/03/2020	27/02/2020	DPG	000326550A	CJ CRE Lanzoni	33,865.39	66,727.83
03/06/2020	29/05/2020	WDG	000337858A	PP Annual Admin Fee	-3,960.00	62,767.83
15/07/2020	15/07/2020	WDG	000342762A	JAN IFA fee INV424	-671.83	62,096.00
14/08/2020	14/08/2020	WDG	000345757A	PENSIONS REGULATOR PSR12012920	-29.00	62,067.00

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02/09/2020	03/09/2020	WDG	0903499139	20012326 ICO FEE DR	-40.00	62,027.00
28/05/2021	01/06/2021	WDG	0601240461	20012326 ADMIN FEE DR	-3,960.00	58,067.00
20/08/2021	16/08/2021	WDG	000389356A	TPR Levy	-32.00	58,035.00
27/08/2021	31/08/2021	WDG	0831396830	20012326 TPR RETUR DR	-175.00	57,860.00
15/10/2021	18/10/2021	WDG	1018485133	20012326 ICO RENEW DR	-40.00	57,820.00
25/11/2021	26/11/2021	WDG	1126558895	20012326 JANFEE480 DR	-1,758.46	56,061.54
24/03/2022	25/03/2022	WDG	0325135383	20012326 JANFEE503 DR	-1,849.28	54,212.26
01/06/2022	06/06/2022	WDG	0606257614	20012326 ADMIN FEE DR	-3,960.00	50,252.26
21/07/2022	22/07/2022	WDG	0722345652	20012326 JANFEE523 DR	-271.30	49,980.96
17/08/2022	15/08/2022	WDG	000437782A	PENSIONS REGULATOR LEVY	-38.00	49,942.96
21/10/2022	24/10/2022	WDG	1024495427	20012326 JANFEE538 DR	-636.50	49,306.46
27/10/2022	28/10/2022	WDG	1028503709	20012326 JANFEE539 DR	-3,687.88	45,618.58
27/10/2022	28/10/2022	WDG	1028503710	20012326 JANFEE540 DR	-1,147.89	44,470.69
Closing Balance						44,470.69

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