



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074000SCTLPENSION
Account Holder Name: SCTL Pension Scheme
Account: VIR11223320012918
Account Description: Client G
Currency: GBP
Total In: 49,194.77
Total Out: -34,693.72

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
20/03/2018	15/03/2018	DPG	000226504A	Transact TV in - J Godsmark	18,563.52	18,563.52
04/04/2018	29/03/2018	WDG	000227906A	New Member - J Godsmark	-528.00	18,035.52
04/04/2018	29/03/2018	WDG	000227908A	J Godsmark Admin March 18 - 19	-440.00	17,595.52
13/04/2018	11/04/2018	DPG	000229693A	NICK PASSMOR SCTLPS3PSI	700.00	18,295.52

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
23/04/2018	23/04/2018	WDG	000230410A	Ann Admin Mar 18 - Mar 19	-1,760.00	16,535.52
12/06/2018	12/06/2018	DPG	000236197A	Metro account closing balance	1,269.58	17,805.10
26/07/2018	26/07/2018	DPG	000241581A	NICK PASSMORE INVE PSP1037	700.00	18,505.10
29/01/2019	25/01/2019	DPG	000266518A	NICK PASSMORE INVE PSP1037	700.00	19,205.10
01/03/2019	28/02/2019	WDG	000270991A	PP Annual Admin Fee	-1,760.00	17,445.10
02/08/2019	02/08/2019	DPG	000292623A	NICK PASSMORE INVE PSP1037	700.00	18,145.10
16/10/2019	14/10/2019	DPG	000302226A	TRANSACT Carly Passmore	1,719.98	19,865.08
16/10/2019	14/10/2019	DPG	000302225A	TRANSACT Nicholas Passmore	3,441.69	23,306.77
02/03/2020	28/02/2020	WDG	000325638A	PP Annual Admin Fee INV-7746	-2,200.00	21,106.77
14/04/2020	14/04/2020	WDG	000331804A	HJ Collection Investment	-21,000.00	106.77
23/10/2020	22/10/2020	DPG	000353357A	NICK PASSMORE INVE PSP1037	1,400.00	1,506.77
16/12/2020	16/12/2020	DPG	000359734A	N PASSMORE INV PSP1037 Redempt	20,000.00	21,506.77
15/02/2021	16/02/2021	WDG	0216056808	20012918 ICO DR	-40.00	21,466.77
25/02/2021	26/02/2021	WDG	0226079034	20012918 JANIFA447 DR	-915.53	20,551.24
26/02/2021	01/03/2021	WDG	0301079391	20012918 DR	-2,200.00	18,351.24
19/03/2021	22/03/2021	WDG	0322117637	20012918 TPR LEVY DR	-147.85	18,203.39
27/08/2021	31/08/2021	WDG	0831396796	20012918 TPR RETUR DR	-175.00	18,028.39
26/11/2021	29/11/2021	WDG	1129561680	20012918 JANFEE481 DR	-360.69	17,667.70
04/01/2022	05/01/2022	WDG	0105634715	20012918 TPR LEVY DR	-32.00	17,635.70
01/03/2022	28/02/2022	WDG	000413737A	Annual Admin Fee	-2,200.00	15,435.70
24/03/2022	25/03/2022	WDG	0325135364	20012918 JANFEE501 DR	-172.96	15,262.74
24/08/2022	25/08/2022	WDG	0825401140	20012918 TPR LEVY DR	-38.00	15,224.74
21/10/2022	24/10/2022	WDG	1024495420	20012918 JANFEE534 DR	-248.69	14,976.05

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/11/2022	22/11/2019	WDG	000448812A	EXP 7498	-475.00	14,501.05
				Closing Balance		14,501.05

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