



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740STCPROMOTIONS
Account Holder Name: STC Promotions Ltd Pension Scheme
Account: VIR11223320012342
Account Description: Client G
Currency: GBP
Total In: 6,515.21
Total Out: -6,515.21

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
12/06/2018	11/06/2018	DPG	000236201A	Metro bank closing balance	6,515.21	6,515.21	
01/10/2018	25/09/2018	WDG	000249744A	ANNUAL ADMIN FEE	-880.00	5,635.21	
01/10/2019	27/09/2019	WDG	000299572A	PP Annual Admin fee	-880.00	4,755.21	
21/10/2019	21/10/2019	WDG	000302921A	Deed of Amendment & New Rules	-400.00	4,355.21	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
27/07/2020	28/07/2020	WDG	0728431642	20012342 JANFEE431 DR	-656.13	3,699.08	
01/09/2020	28/08/2020	WDG	000347537A	Annual Admin Fee	-880.00	2,819.08	
15/09/2020	16/09/2020	WDG	0916521765	20012342 INV-8290 DR	-150.00	2,669.08	
07/06/2021	08/06/2021	WDG	0608253431	20012342 JANFEE463 DR	-302.40	2,366.68	
01/10/2021	04/10/2021	WDG	1004459752	20012342 ADMIN FEE DR	-880.00	1,486.68	
30/09/2022	03/10/2022	WDG	1003462711	20012342 ADMIN FEE DR	-880.00	606.68	
30/11/2022	01/12/2022	WDG	1201547143	20012342 CLOSURE DR	-606.68	0.00	
				Closing Balance		0.00	0.00

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