



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 00006400SAVENTLTDEPS
Account Holder Name: SavEnt Ltd Executive Pension Scheme
Account: VIR11223320016076
Account Description: Client G
Currency: GBP
Total In: 31,085.78
Total Out: -31,085.78

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
01/07/2020	30/06/2020	DPG	000340808A	ROWANMOOR TAKEOVER CASH TRN	20,891.75	20,891.75
01/07/2020	01/07/2020	WDG	000341089A	INV 286	-1,520.00	19,371.75
10/12/2020	10/12/2020	DPG	000359242A	ROWANMOOR SSAS SSAVAGE	6,632.63	26,004.38
18/03/2021	19/03/2021	WDG	0319115309	20016076 PARTPCLS DR	-22,000.00	4,004.38

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
22/03/2021	19/03/2021	DPG	000371288A	ROWANMOOR SSAS SSAVAGE	3,561.40	7,565.78
27/05/2021	28/05/2021	WDG	0528236022	20016076 PCLS DR	-5,000.00	2,565.78
28/05/2021	01/06/2021	WDG	0601240353	20016076 INV 0591 DR	-1,100.00	1,465.78
01/06/2022	31/05/2022	WDG	000424504A	1EXP	-500.00	965.78
21/09/2022	21/09/2022	WDG	000441756A	OTH - AIB Closure	-965.78	0.00
				Closing Balance		0.00

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