



Account History

Summary

Run Date: 09/09/2020
Start Settled Date: 01/01/2019
End Settled Date: 09/09/2020
Account Holder: 00006400SAVENTLTDEPS
Account Holder Name: SavEnt Ltd Executive Pension Scheme
Account: VIR11223320016076
Account Description: Client G
Currency: GBP
Total In: 20,891.75
Total Out: -1,520.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	19,371.75
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	
				Closing Balance		19,371.75	19,371.75

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