



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740SEABELPENSION
Account Holder Name: Seabel Pension Fund
Account: VIR11223320012944
Account Description: Client G
Currency: GBP
Total In: 32,243.23
Total Out: -31,835.37

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	407.86
26/03/2018	23/03/2018	DPG	000227089A	Metro Account Closure	18,760.09	18,760.09	
01/05/2018	01/05/2018	WDG	000231479A	pp - Qytrly Admin Fees	-247.50	18,512.59	
05/06/2018	01/06/2018	WDG	000235251A	GDPR Fee	-195.00	18,317.59	
07/08/2018	01/08/2018	WDG	000242551A	qtly Fee Aug - Oct 2018	-247.50	18,070.09	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
21/09/2018	21/09/2018	DPG	000249062A	WTUK LIMITED DOLPHIN INTEREST	1,125.00	19,195.09	
01/11/2018	31/10/2018	WDG	000254203A	PP Quarterly Admin Fee	-247.50	18,947.59	
07/02/2019	31/01/2019	WDG	000267706A	PP Quarterly Admin Fee	-247.50	18,700.09	
06/03/2019	01/03/2019	DPG	000271769A	WTUK LIMITED DOLPHIN INTEREST	1,125.00	19,825.09	
02/05/2019	02/05/2019	WDG	000280558A	PP Quarterly Admin Fee	-247.50	19,577.59	
01/08/2019	31/07/2019	WDG	000292134A	PP Quarterly Admin Fee	-247.50	19,330.09	
27/09/2019	27/09/2019	WDG	000299387A	Deed of Amendment & New Rules	-400.00	18,930.09	
01/11/2019	07/10/2019	WDG	000305393A	PP Quarterly Admin Fee	-247.50	18,682.59	
07/11/2019	06/11/2019	DPG	000306798A	CJ CRE Investor Payment	207.79	18,890.38	
07/11/2019	06/11/2019	DPG	000306788A	CJ CRE Investor Payment	8,172.48	27,062.86	
09/12/2019	09/12/2019	WDG	000314796A	Inv 406 JAN Investment M Fee	-1,387.87	25,674.99	
18/12/2019	18/12/2019	WDG	000316043A	Magna MIX3 Investmen S Kenrick	-25,000.00	674.99	
04/02/2020	04/02/2020	WDG	000322188A	PP Quarterly Admin Fee	-247.50	427.49	
12/02/2020	10/02/2020	DPG	000323452A	CJ CRE S Kenrick	623.51	1,051.00	
12/02/2020	10/02/2020	DPG	000323451A	CJ CRE S Kenrick	2,229.36	3,280.36	
01/05/2020	30/04/2020	WDG	000333792A	PP Quarterly Admin Fee	-247.50	3,032.86	
31/07/2020	03/08/2020	WDG	0803441388	20012944 QADMINFEE DR	-247.50	2,785.36	
15/09/2020	16/09/2020	WDG	0916521759	20012944 INV-8287 DR	-150.00	2,635.36	
30/10/2020	02/11/2020	WDG	1102598832	20012944 QADMINFEE DR	-247.50	2,387.86	
29/01/2021	01/02/2021	WDG	0201030782	20012944 QADMINFEE DR	-247.50	2,140.36	
29/04/2021	30/04/2021	WDG	0430188285	20012944 QADMINFEE DR	-247.50	1,892.86	
30/07/2021	02/08/2021	WDG	0802349375	20012944 QADMINFEE DR	-247.50	1,645.36	
29/10/2021	01/11/2021	WDG	1101508940	20012944 QADMINFEE DR	-247.50	1,397.86	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
31/01/2022	01/02/2022	WDG	0201042511	20012944 QADMINFEE DR	-247.50	1,150.36	
28/04/2022	29/04/2022	WDG	0429197120	20012944 QADMINFEE DR	-247.50	902.86	
29/07/2022	01/08/2022	WDG	0801358575	20012944 QADMINFEE DR	-247.50	655.36	
01/11/2022	31/10/2022	WDG	000445883A	EXP - Quarterly Admin Fee	-247.50	407.86	
				Closing Balance		407.86	407.86

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