



Account History

Summary

Run Date: 05/09/2019
Start Settled Date: 01/01/2018
End Settled Date: 05/09/2019
Account Holder: 000074THESMARTFAMILY
Account Holder Name: The Smart Family Investment Company
Executive Pension
Account: VIR11223320014526
Account Description: Client G
Currency: GBP
Total In: 169,256.39
Total Out: -2,346.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	166,910.39
06/06/2019	05/06/2019	DPG	000285043A	TRANSACT RHODRI THOMAS TRANSFE	169,176.45	169,176.45	
10/06/2019	07/06/2019	WDG	000285196A	PP Quarterly Admin Fee	-247.50	168,928.95	
24/06/2019	20/06/2019	WDG	000287311A	Stratford Collins Fees Inv4459	-1,851.00	167,077.95	
04/07/2019	04/07/2019	DPG	000288884A	TRANSACT RHODRI THOMAS TR	79.94	167,157.89	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/09/2019	30/08/2019	WDG	000296124A	PP Quarterly Admin Fee	-247.50	166,910.39	
				Closing Balance		166,910.39	166,910.39

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