



Account History

Summary

Run Date: 30/04/2020
Start Settled Date: 01/04/2019
End Settled Date: 30/04/2020
Account Holder: 0000640WANSFORDCLOSE
Account Holder Name: Wansford Close 1956 Ltd Executive Pension Scheme
Account: VIR11223320015332
Account Description: Client G
Currency: GBP
Total In: 2,066.17
Total Out: -1,055.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,011.17
13/11/2019	13/11/2019	DPG	000310897A	Rowanmoor Takeover Transfer In	2,066.17	2,066.17	
18/11/2019	14/11/2019	WDG	000311898A	Inv 000120	-1,055.00	1,011.17	
				Closing Balance		1,011.17	1,011.17

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