

# Transaction History



**Run Date:** 10/12/2018  
**Start Date:** 01/09/2017  
**End Date:** 10/12/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074002CCONSULTING				2C Consulting Limited Directors Pension Scheme						
VIR112233	20012240	Client G	GBP	16/01/2018	LODGMNT 707510	000218213A	DPG		80,000.00	80,000.00
				19/01/2018	Metro Account Closure	000216230A	DPG		1,746.06	81,746.06
				22/01/2018	AJ Bell Youinvest	000219813A	WDG	-80,000.00		1,746.06
				24/05/2018	GDPR Fee	000233999A	WDG	-195.00		1,551.06

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