



Account History

Summary

Run Date: 15/05/2020
Start Settled Date: 01/02/2020
End Settled Date: 15/05/2020
Account Holder: 000074AB&APENSIONFUN
Account Holder Name: A B & A Pension Fund
Account: VIR11223320015704
Account Description: Client G
Currency: GBP
Total In: 24,900.00
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	24,900.00
09/03/2020	09/03/2020	DPG	000327004A	Personal Contribution	9,900.00	9,900.00	
09/03/2020	09/03/2020	DPG	000327005A	Company Contribution	15,000.00	24,900.00	
				Closing Balance		24,900.00	24,900.00

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