



## Account History

### Summary

**Run Date:** 02/12/2022  
**Start Settled Date:** 01/01/2015  
**End Settled Date:** 02/12/2022  
**Account Holder:** 00007400ANDREWROURKE  
**Account Holder Name:** Andrew Rourke SSAS  
**Account:** VIR11223320012195  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 929.88  
**Total Out:** -929.88

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
02/01/2018	27/12/2017	DPG	000215808A	Metro Account Closure	929.88	929.88	
22/02/2018	21/02/2018	WDG	000223656A	PP - Quarterly Admin Fees	-247.50	682.38	
16/05/2018	16/05/2018	WDG	000233194A	Qtly Admin Fees May - Aug 2018	-247.50	434.88	
07/08/2018	01/08/2018	WDG	000242541A	Qtly Admin Aug - Oct 2018	-247.50	187.38	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/11/2022	25/11/2022	WDG	000449322A	OTH - AIB CLOSURE	-187.38	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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