



## Account History

### Summary

**Run Date:** 10/12/2019  
**Start Settled Date:** 06/04/2018  
**End Settled Date:** 05/04/2019  
**Account Holder:** 00007400ANGELARUFFEL  
**Account Holder Name:** Angela Ruffel Family Pension  
**Account:** VIR11223320012246  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 0.00  
**Total Out:** -375.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>13,395.49</b>
24/05/2018	24/05/2018	WDG	000233940A	GDPR Fee	-195.00	13,200.49
30/08/2018	30/08/2018	WDG	000245945A	Inv 6093 PP Dormant Fee	-180.00	13,020.49
				<b>Closing Balance</b>		<b>13,020.49</b>

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