



Account History

Summary

Run Date: 08/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 08/05/2018
Account Holder: 00007400ANGELARUFFEL
Account Holder Name: Angela Ruffel Family Pension
Account: VIR11223320012246
Account Description: Client G
Currency: GBP
Total In: 13,395.49
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	13,395.49
03/01/2018	21/12/2017	DPG	000215899A	Metro Account Closure	13,395.49	13,395.49	
				Closing Balance		13,395.49	13,395.49

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