



Account History

Summary

Run Date: 18/08/2022
Start Settled Date: 17/08/2015
End Settled Date: 18/08/2022
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: -1,920.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	11,475.49
03/01/2018	21/12/2017	DPG	000215899A	Metro Account Closure	13,395.49	13,395.49	
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	
02/12/2019	29/11/2019	WDG	000313496A	Inv.7521	-522.50	12,497.99	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
30/11/2020	01/12/2020	WDG	1201650974	20012246 INV. 8497 DR	-522.50	11,975.49	
01/12/2021	01/12/2021	WDG	000401776A	1EXP Inv. 00115	-500.00	11,475.49	
				Closing Balance		11,475.49	11,475.49

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