



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 000074ANNNETTEMORRIS
Account Holder Name: Annette Morris Pension Scheme
Account: VIR11223320012186
Account Description: Client G
Currency: GBP
Total In: 1,525.67
Total Out: -1,525.67

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|-------------------------|----------|-------------|-----------------|
| | | | | Opening Balance | | 0.00 | 0.00 |
| 18/09/2018 | 18/09/2018 | DPG | 000248612A | Metro closure | 1,525.67 | 1,525.67 | |
| 30/10/2018 | 30/10/2018 | WDG | 000253960A | PP Inv. 6359 Qtly Admin | -247.50 | 1,278.17 | |
| 01/02/2019 | 31/01/2019 | WDG | 000267359A | PP Inv. 6599 | -247.50 | 1,030.67 | |

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| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|------------------------|-----------|-------------|-----------------|
| 25/11/2022 | 25/11/2022 | WDG | 000449334A | OTH - AIB CLOSURE | -1,030.67 | 0.00 | |
| | | | | Closing Balance | | 0.00 | 0.00 |

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