



Account History

Summary

Run Date: 23/03/2022

Start Settled Date: 01/01/2016

End Settled Date: 23/03/2022

Account Holder: 000064BAILEYGLAPWELL

Account Holder Name: Bailey Glapwell Ltd Executive Pension Scheme

Account: VIR11223320016079

Account Description: Client G

Currency: GBP

Total In: 0.42

Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.42
20/07/2020	16/07/2020	DPG	000342952A	ROWANMOOR SSAS BAILEYGLAPWELL	0.42	0.42	
				Closing Balance		0.42	0.42

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