



## Account History

### Summary

**Run Date:** 01/05/2019  
**Start Settled Date:** 01/01/2018  
**End Settled Date:** 01/05/2019  
**Account Holder:** 00007400CANDAPENSION  
**Account Holder Name:** C and A Pension Scheme  
**Account:** VIR11223320012197  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 6,838.48  
**Total Out:** -1,680.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>5,158.48</b>
02/01/2018	27/12/2017	DPG	000215813A	Metro Account Closure	6,838.48	6,838.48	
01/05/2018	01/05/2018	WDG	000231474A	Admin Fees May 2018 - May 2019	-1,485.00	5,353.48	
24/05/2018	24/05/2018	WDG	000233972A	GDPR Fee	-195.00	5,158.48	
				<b>Closing Balance</b>		<b>5,158.48</b>	<b>5,158.48</b>

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