



Account History

Summary

Run Date: 23/07/2019
Start Settled Date: 01/01/2018
End Settled Date: 23/07/2019
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
				Opening Balance		0.00	5,158.48
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	
				Closing Balance		5,158.48	5,158.48

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