



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
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: -6,838.48

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
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	
02/01/2020	20/12/2019	WDG	000317048A	PP Admin INV-7594	-275.00	4,883.48	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/12/2020	24/12/2020	WDG	1224696890	20012197 INV-8574 DR	-880.00	4,003.48	
23/12/2021	24/12/2021	WDG	1224612425	20012197 ADMIN FEE DR	-880.00	3,123.48	
30/08/2022	30/08/2022	WDG	000438969A	OTH - AIB Closure	-3,123.48	0.00	
				Closing Balance		0.00	0.00

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