



Account History

Summary

Run Date: 25/11/2020
Start Settled Date: 01/01/2018
End Settled Date: 25/11/2020
Account Holder: 0000740000CDSPENSION
Account Holder Name: CDS Pension Scheme
Account: VIR11223320013026
Account Description: Client G
Currency: GBP
Total In: 4.10
Total Out: -4.10

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
18/04/2018	18/04/2018	DPG	000230071A	Metro Account Closure	4.10	4.10	
24/11/2020	25/11/2020	WDG	1125641159	20013026 INV-7059 DR	-4.10	0.00	
				Closing Balance		0.00	0.00

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