



Account History

Summary

Run Date: 13/12/2022
Start Settled Date: 12/12/2017
End Settled Date: 13/12/2022
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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