



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 0000740000CMOPENSION
Account Holder Name: CMO Pension Scheme
Account: VIR11223320012543
Account Description: Client G
Currency: GBP
Total In: 1.47
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1.47
09/01/2018	09/01/2018	DPG	000216714A	PENSION PRACTITION CMO PENSION	1.47	1.47	
				Closing Balance		1.47	1.47

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