



Account History

Summary

Run Date: 13/11/2018
Start Settled Date: 12/11/2017
End Settled Date: 13/11/2018
Account Holder: 0000740CNPENSIONFUND
Account Holder Name: CN Pension Fund
Account: VIR11223320013719
Account Description: Client G
Currency: GBP
Total In: 58,472.82
Total Out: -8,500.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	49,972.82
06/11/2018	05/11/2018	DPG	000255234A	BOS closing balance	58,472.82	58,472.82	
09/11/2018	06/11/2018	WDG	000255444A	Pension Payment Catherine J	-8,381.40	50,091.42	
09/11/2018	08/11/2018	WDG	000255667A	Tax Payment to HMRC	-118.60	49,972.82	
				Closing Balance		49,972.82	49,972.82

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