



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 00007400DAIUKPENSION
Account Holder Name: DAI UK Pension Scheme
Account: VIR11223320012176
Account Description: Client G
Currency: GBP
Total In: 179,278.22
Total Out: -179,278.22

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
02/01/2018	27/12/2017	DPG	000215819A	Metro Account Closure	77.03	77.03	
02/01/2018	21/12/2017	DPG	000215816A	Metro Account Closure	1.71	78.74	
02/01/2018	21/12/2017	DPG	000215818A	Metro Account Closure	186.46	265.20	
02/01/2018	21/12/2017	DPG	000215817A	Metro Account Closure	13.02	278.22	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/01/2018	22/01/2018	WDG	000219412A	Transf to DAIUKNJHEALE	-13.02	265.20	
23/01/2018	22/01/2018	WDG	000219416A	Transf to DAIUKKKKHIMJI	-77.03	188.17	
23/01/2018	22/01/2018	WDG	000219414A	Transf to DAIUKSMANEK	-186.46	1.71	
07/02/2018	06/02/2018	DPG	000221817A	DAI UK PENSION S	140,500.00	140,501.71	
07/02/2018	06/02/2018	DPG	000221949A	DAI UK PENSION S	38,500.00	179,001.71	
09/02/2018	08/02/2018	WDG	000222028A	DAI UK K Khimji	-140,500.00	38,501.71	
09/02/2018	08/02/2018	WDG	000222024A	DAI UK - S Manek	-38,500.00	1.71	
27/05/2022	26/05/2022	WDG	000423836A	Dai - Dai S Manek	-1.71	0.00	
				Closing Balance		0.00	0.00

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