



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 000074DJPBURYPENSION
Account Holder Name: DJP Bury Pension
Account: VIR11223320012223
Account Description: Client G
Currency: GBP
Total In: 4,995.87
Total Out: -1,980.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	3,015.87
02/01/2018	20/12/2017	DPG	000215821A	Metro Account Closure	4,995.87	4,995.87	
05/03/2018	05/03/2018	WDG	000224722A	PP Inv 5022 Admin Fee Annual	-1,980.00	3,015.87	
				Closing Balance		3,015.87	3,015.87

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