



Account History

Summary

Run Date: 18/11/2020
Start Settled Date: 05/04/2019
End Settled Date: 18/11/2020
Account Holder: 000074DJPBURYPENSION
Account Holder Name: DJP Bury Pension
Account: VIR11223320012223
Account Description: Client G
Currency: GBP
Total In: 1,140.00
Total Out: -1,360.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		1,136.87	916.87
01/05/2019	01/05/2019	DPG	000280399A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,196.87	
07/06/2019	03/06/2019	DPG	000285125A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,256.87	
01/07/2019	01/07/2019	DPG	000288488A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,316.87	
01/08/2019	01/08/2019	DPG	000292444A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,376.87	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/09/2019	02/09/2019	DPG	000296180A	D McKeever Contribution	60.00	1,436.87	
01/10/2019	01/10/2019	DPG	000299915A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,496.87	
01/11/2019	01/11/2019	DPG	000305552A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,556.87	
02/12/2019	02/12/2019	DPG	000313814A	ERNE FINANCIAL	60.00	1,616.87	
06/01/2020	02/01/2020	DPG	000317964A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,676.87	
03/02/2020	03/02/2020	DPG	000321827A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,736.87	
03/03/2020	02/03/2020	DPG	000326227A	ERNE FINANCIAL SER DJP BURYD M	60.00	1,796.87	
23/03/2020	23/03/2020	WDG	000328904A	Inv. 7814	-1,320.00	476.87	
01/04/2020	01/04/2020	DPG	000330275A	ERNE FINANCIAL SER DJP BURYD M	60.00	536.87	
01/05/2020	01/05/2020	DPG	000334118A	ERNE FINANCIAL SER DJP BURYD M	60.00	596.87	
20/05/2020	20/05/2020	WDG	000336179A	ICO	-40.00	556.87	
01/06/2020	01/06/2020	DPG	000337479A	ERNE FINANCIAL SER DJP BURYD M	60.00	616.87	
01/07/2020	01/07/2020	DPG	000341048A	ERNE FINANCIAL SER DJP BURYD M	60.00	676.87	
04/08/2020	03/08/2020	DPG	000344634A	ERNE FINANCIAL SER DJP BURYD M	60.00	736.87	
01/09/2020	01/09/2020	DPG	000347474A	ERNE FINANCIAL SER DJP BURYD M	60.00	796.87	
01/10/2020	01/10/2020	DPG	000350853A	ERNE FINANCIAL D MCKEEVER CONT	60.00	856.87	
02/11/2020	02/11/2020	DPG	000354277A	ERNE FINANCIAL SER DJP BURYD M	60.00	916.87	
				Closing Balance		916.87	916.87

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