



## Account History

### Summary

**Run Date:** 06/08/2020  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 06/08/2020  
**Account Holder:** 000074000DAMONBAXTER  
**Account Holder Name:** Damon Baxter SSAS  
**Account:** VIR11223320012209  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 431.00  
**Total Out:** -431.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>0.00</b>
03/05/2018	03/05/2018	DPG	000231894A	Metro Account Closure	431.00	431.00	
06/06/2018	06/06/2018	WDG	000235501A	PP Inv 4758 Admin Fee Quarter	-209.00	222.00	
06/07/2018	06/07/2018	WDG	000239075A	Inv 4758 PP Fee Quarterly	-209.00	13.00	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/01/2020	20/12/2019	WDG	000318055A	Closing fee	-13.00	0.00	
				<b>Closing Balance</b>		<b>0.00</b>	<b>0.00</b>

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