



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074000DAYSPENSION
Account Holder Name: Days Pension Fund
Account: VIR11223320012210
Account Description: Client G
Currency: GBP
Total In: 373,443.30
Total Out: -8,205.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	365,238.30
03/05/2018	03/05/2018	DPG	000231880A	Metro Account Closure	373,443.30	373,443.30	
05/03/2019	01/03/2019	WDG	000271611A	Annual Admin Fee PP	-1,890.00	371,553.30	
27/09/2019	27/09/2019	WDG	000299429A	Inv 7303 New Scheme Rules Deed	-450.00	371,103.30	
09/03/2020	28/02/2020	WDG	000326852A	Invoice 7811	-1,890.00	369,213.30	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
16/09/2020	16/07/2018	WDG	000349270A	GDPR FEE	-195.00	369,018.30	
25/02/2021	26/02/2021	WDG	0226078715	20012210 INV8711 DR	-1,890.00	367,128.30	
01/03/2022	28/02/2022	WDG	000413169A	1EXP 2EXP 3EXP 4EXP	-1,890.00	365,238.30	
				Closing Balance		365,238.30	365,238.30

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