



## Account History

### Summary

**Run Date:** 03/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 03/05/2018  
**Account Holder:** 0000740ELLJESSINVEST  
**Account Holder Name:** Elljess Investments Ltd Executive Pension Scheme  
**Account:** VIR11223320012220  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 939,383.06  
**Total Out:** -5.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>939,378.06</b>
03/01/2018	20/12/2017	DPG	000216111A	Metro Account Closure	939,378.06	939,378.06	
12/02/2018	21/12/2017	WDG	000222450A	CHAPS In fee Charged in error	-5.00	939,373.06	
13/02/2018	09/01/2018	DPG	000222473A	CHAPS Error Correct refund	5.00	939,378.06	
				<b>Closing Balance</b>		<b>939,378.06</b>	<b>939,378.06</b>

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