



## Account History

### Summary

**Run Date:** 09/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 09/05/2018  
**Account Holder:** 000074EVERGREENPENSI  
**Account Holder Name:** Evergreen Pension Scheme  
**Account:** VIR11223320012189  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 180,401.73  
**Total Out:** -86,492.25

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>93,909.48</b>
02/01/2018	27/12/2017	DPG	000215823A	Metro Account Closure	104,369.73	104,369.73	
01/03/2018	01/03/2018	WDG	000224489A	Ann Admin - March 2018 Qtr	-261.25	104,108.48	
03/04/2018	03/04/2018	WDG	000228148A	PAYE for March income	-952.54	103,155.94	
03/04/2018	03/04/2018	WDG	000228147A	Net Income Payment	-9,000.46	94,155.48	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2018	03/04/2018	WDG	000228151A	Refund of Trustee expenses	-1,500.00	92,655.48	
03/04/2018	03/04/2018	WDG	000228145A	Loanback to Green Prop Invest	-74,250.00	18,405.48	
04/04/2018	04/04/2018	DPG	000228381A	GREEN PROPERTY INV LOAN 7 PAYM	20,202.00	38,607.48	
04/04/2018	04/04/2018	DPG	000228379A	GREEN GALE LIMITED LOAN 3 PAYM	10,450.00	49,057.48	
04/04/2018	04/04/2018	DPG	000228374A	GREEN GALE LIMITED LOAN 4 PAYM	6,900.00	55,957.48	
04/04/2018	04/04/2018	DPG	000228387A	GREEN PROPERTY INV LOAN 6 PAYM	13,675.00	69,632.48	
04/04/2018	04/04/2018	DPG	000228371A	GREEN GALE LIMITED LOAN2 PAYME	4,876.00	74,508.48	
05/04/2018	05/04/2018	DPG	000228537A	GREEN PROPERTY INV LOAN 7 PAYM	19,929.00	94,437.48	
08/05/2018	04/05/2018	WDG	000231906A	EVERGREEN PAYE AA	-528.00	93,909.48	
				<b>Closing Balance</b>		<b>93,909.48</b>	<b>93,909.48</b>

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