



Account History

Summary

Run Date: 09/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 09/05/2018
Account Holder: 00007400GGDECORATORS
Account Holder Name: GG Decorators Yorkshire Ltd Pension Scheme
Account: VIR11223320012266
Account Description: Client G
Currency: GBP
Total In: 29,584.63
Total Out: -16,623.29

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|------------------------------|------------|-------------|------------------|
| | | | | Opening Balance | | 0.00 | 12,961.34 |
| 19/01/2018 | 19/01/2018 | DPG | 000219364A | Metro bank closure | 29,584.63 | 29,584.63 | |
| 15/02/2018 | 15/02/2018 | WDG | 000222872A | GG DECORATORS YORK | -15,000.00 | 14,584.63 | |
| 05/03/2018 | 05/03/2018 | WDG | 000224748A | PP Inv 5088 Admin Fee Annual | -1,485.00 | 13,099.63 | |
| 20/04/2018 | 20/04/2018 | WDG | 000230272A | TPR Levy | -103.29 | 12,996.34 | |

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Registered Number NI018800.
Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

| Settled Date | Transaction Date | Type | Reference | Description | Amount | Balance | Forward Balance |
|--------------|------------------|------|------------|------------------------|--------|------------------|------------------|
| 20/04/2018 | 20/04/2018 | WDG | 000230276A | ICO | -35.00 | 12,961.34 | |
| | | | | Closing Balance | | 12,961.34 | 12,961.34 |

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