

# Transaction History



Run Date: 09/05/2018  
 Start Date: 01/12/2017  
 End Date: 09/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400GGDECORATORS				GG Decorators Yorkshire Ltd Pension Scheme						
VIR112233	20012266	Client G	GBP	19/01/2018	Metro bank closure	000219364A	DPG		29,584.63	29,584.63
				15/02/2018	GG DECORATORS YORK	000222872A	WDG	-15,000.00		14,584.63
				05/03/2018	PP Inv 5088 Admin Fee Annual	000224748A	WDG	-1,485.00		13,099.63
				20/04/2018	ICO	000230276A	WDG	-35.00		13,064.63
				20/04/2018	TPR Levy	000230272A	WDG	-103.29		12,961.34

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