



Account History

Summary

Run Date: 02/07/2019
Start Settled Date: 01/01/2017
End Settled Date: 02/07/2019
Account Holder: 00007400000GILMARTIN
Account Holder Name: Gilmartin Pension Fund
Account: VIR11223320012226
Account Description: Client G
Currency: GBP
Total In: 427.02
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	427.02
03/05/2018	03/05/2018	DPG	000231895A	Metro Account Closure	427.02	427.02	
				Closing Balance		427.02	427.02

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