



## Account History

### Summary

**Run Date:** 03/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 03/05/2018  
**Account Holder:** 00007400000GILMARTIN  
**Account Holder Name:** Gilmartin Pension Fund  
**Account:** VIR11223320012226  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 0.00  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
				Closing Balance		0.00	0.00

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