



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400000GILMARTIN
Account Holder Name: Gilmartin Pension Fund
Account: VIR11223320012226
Account Description: Client G
Currency: GBP
Total In: 39,281.64
Total Out: -39,281.64

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/05/2018	03/05/2018	DPG	000231895A	Metro Account Closure	427.02	427.02	
12/02/2020	12/02/2020	WDG	000323400A	Inv. 7655	-275.00	152.02	
22/03/2021	22/03/2021	DPG	000371585A	Transf in from AVIVA DLoughney	38,854.62	39,006.64	
23/03/2021	22/03/2021	WDG	000371587A	CHAPS IN FEE	-5.00	39,001.64	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
26/09/2022	26/09/2022	WDG	000442219A	OTH - AIB Closure	-39,001.64	0.00	
				Closing Balance		0.00	0.00

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