



## Account History

### Summary

**Run Date:** 03/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 03/05/2018  
**Account Holder:** 00007400GORDONTHOMAS  
**Account Holder Name:** Gordon Thomas Pension Scheme  
**Account:** VIR11223320012230  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 1,733.64  
**Total Out:** -209.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>1,524.64</b>
21/02/2018	21/02/2018	DPG	000223642A	PENSION PRACTITION GORDON MONE	209.00	209.00	
22/02/2018	19/02/2018	WDG	000223650A	GORDON THOMAS	-209.00	0.00	
06/04/2018	06/04/2018	DPG	000228784A	Metro Bank Closure	1,524.64	1,524.64	
				<b>Closing Balance</b>		<b>1,524.64</b>	<b>1,524.64</b>

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