



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074HINSINSERVICES
Account Holder Name: Hinsin Services Pension Scheme
Account: VIR11223320012291
Account Description: Client G
Currency: GBP
Total In: 1,497.60
Total Out: -1,497.60

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
14/05/2018	14/05/2018	DPG	000232875A	Metro bank balance	1,497.60	1,497.60	
01/09/2022	31/08/2022	WDG	000439185A	OTH - AIB Closure	-1,497.60	0.00	
				Closing Balance		0.00	0.00

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