



Account History

Summary

Run Date: 09/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 0000740IPMFACILITIES
Account Holder Name: IPM Facilities Limited Pension Scheme
Account: VIR11223320012285
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -1,163.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		37,088.61
24/05/2018	24/05/2018	WDG	000233948A	GDPR Fee	-195.00	36,893.61
01/03/2019	28/02/2019	WDG	000271000A	PP Inv. 6671	-968.00	35,925.61
				Closing Balance		35,925.61

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