



Account History

Summary

Run Date: 09/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 09/05/2018
Account Holder: 0000740IPMFACILITIES
Account Holder Name: IPM Facilities Limited Pension Scheme
Account: VIR11223320012285
Account Description: Client G
Currency: GBP
Total In: 38,056.61
Total Out: -968.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	37,088.61
03/01/2018	21/12/2017	DPG	000215858A	Metro Account Closure	38,056.61	38,056.61	
05/03/2018	05/03/2018	WDG	000224747A	PP Inv 5089 Admin Fee Annual	-968.00	37,088.61	
				Closing Balance		37,088.61	37,088.61

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