



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
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: -5,485.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	32,571.61
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	
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	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/11/2019	31/10/2019	WDG	000305308A	Inv. 7365	-450.00	35,475.61	
06/03/2020	28/02/2020	WDG	000326800A	Inv. 7780	-968.00	34,507.61	
01/03/2021	02/03/2021	WDG	0302083041	20012285 INV 8725 DR	-968.00	33,539.61	
01/03/2022	28/02/2022	WDG	000413255A	1EXP - Annual Admin	-968.00	32,571.61	
				Closing Balance		32,571.61	32,571.61

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