



## Account History

### Summary

**Run Date:** 09/12/2019  
**Start Settled Date:** 06/04/2018  
**End Settled Date:** 05/04/2019  
**Account Holder:** 000074INFOMATRIXPTCA  
**Account Holder Name:** Infomatrix Oneview Pension Trust - PTC Americanos  
**Account:** VIR11223320012647  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 750.00  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>87,223.16</b>
30/10/2018	29/10/2018	DPG	000253977A	CGA CONSULTING LTD Contrib	750.00	87,973.16
				<b>Closing Balance</b>		<b>87,973.16</b>

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