



## Account History

### Summary

**Run Date:** 10/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 10/05/2018  
**Account Holder:** 000074000JASONTORPE  
**Account Holder Name:** Jason P Thorpe SSAS Pension Scheme  
**Account:** VIR11223320012544  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 157.87  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>157.87</b>
09/01/2018	09/01/2018	DPG	000216710A	Metro bank closure	157.87	157.87	
				<b>Closing Balance</b>		<b>157.87</b>	<b>157.87</b>

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