

Transaction History



Run Date: 10/05/2018
Start Date: 01/12/2017
End Date: 10/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074000JASONTHORPE				Jason P Thorpe SSAS Pension Scheme						
VIR112233	20012544	Client G	GBP	09/01/2018	Metro bank closure	000216710A	DPG		157.87	157.87

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