



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
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
				Opening Balance		0.00	157.87
09/01/2018	09/01/2018	DPG	000216710A	Metro bank closure	157.87	157.87	
				Closing Balance		157.87	157.87

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