



Account History

Summary

Run Date: 18/12/2019
Start Settled Date: 01/01/2018
End Settled Date: 18/12/2019
Account Holder: 0000740000LKLTRUSTEE
Account Holder Name: LKL Trustee Scheme
Account: VIR11223320012272
Account Description: Client G
Currency: GBP
Total In: 184,251.85
Total Out: -3,960.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	180,291.85
12/06/2018	11/06/2018	DPG	000236213A	Collier Metro closing balance	91,285.89	91,285.89	
12/06/2018	11/06/2018	DPG	000236214A	Gordon Metro closing balance	92,965.96	184,251.85	
03/01/2019	21/12/2018	WDG	000262565A	PP Annual Admin Fee	-3,960.00	180,291.85	
				Closing Balance		180,291.85	180,291.85

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