



## Account History

### Summary

**Run Date:** 30/07/2020  
**Start Settled Date:** 01/05/2020  
**End Settled Date:** 30/07/2020  
**Account Holder:** 000064MASON SARMSYORK  
**Account Holder Name:** Masons Arms York Ltd Executive Pension Scheme  
**Account:** VIR11223320016367  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 14,940.80  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>14,940.80</b>
29/07/2020	27/07/2020	DPG	000344041A	ROWANMOOR takeover	14,940.80	14,940.80	
				<b>Closing Balance</b>		<b>14,940.80</b>	<b>14,940.80</b>

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