



Account History

Summary

Run Date: 12/02/2019
Start Settled Date: 01/12/2017
End Settled Date: 12/02/2019
Account Holder: 000074MCGRANEHAULAGE
Account Holder Name: McGrane Haulage Limited UK
Occupational Pension Scheme 1
Account: VIR11223320012242
Account Description: Client G
Currency: GBP
Total In: 7,794.46
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	7,794.46
03/05/2018	03/05/2018	DPG	000231884A	Metro Account Closure	7,794.46	7,794.46	
				Closing Balance		7,794.46	7,794.46

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