



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 00007400MCGRANEHAUL2
Account Holder Name: McGrane Haulage Limited UK
Occupational Pension Scheme 2
Account: VIR11223320012241
Account Description: Client G
Currency: GBP
Total In: 7,794.46
Total Out: -7,794.46

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
03/05/2018	03/05/2018	DPG	000231885A	Metro Account Closure	7,794.46	7,794.46
05/03/2019	01/03/2019	WDG	000271618A	Annual Admin Fee PP	-742.50	7,051.96
09/03/2020	09/03/2020	WDG	000326996A	INV-7820	-742.50	6,309.46
25/02/2021	26/02/2021	WDG	0226078712	20012241 INV8714 DR	-742.50	5,566.96

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
01/03/2022	28/02/2022	WDG	000413179A	1EXP - Annual Admin	-742.50	4,824.46
24/11/2022	24/11/2022	WDG	000449242A	OTH AIB Closure	-4,824.46	0.00
				Closing Balance		0.00

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