



## Account History

### Summary

**Run Date:** 24/10/2019  
**Start Settled Date:** 01/01/2018  
**End Settled Date:** 24/10/2019  
**Account Holder:** 000074MERSEYSIDEPROP  
**Account Holder Name:** Merseyside Properties Limited Pension Scheme  
**Account:** VIR11223320012311  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 6,099.47  
**Total Out:** -3,165.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>2,934.47</b>
13/02/2018	13/02/2018	DPG	000222618A	Metro Bank Account Closure	546.43	546.43	
04/04/2018	03/04/2018	DPG	000227899R	Metro Bank Account Closure	5,553.04	6,099.47	
05/04/2018	03/04/2018	WDG	000228152A	Ann Admin - March 18 - 19	-1,485.00	4,614.47	
24/05/2018	24/05/2018	WDG	000233942A	MERSEYSIDE PROP	-195.00	4,419.47	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2019	01/04/2019	WDG	000275593A	PP Annual Admin Fee	-1,485.00	2,934.47	
				<b>Closing Balance</b>		<b>2,934.47</b>	<b>2,934.47</b>

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