



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
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: -4,650.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,449.47
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	
01/04/2022	31/03/2022	WDG	000417331A	Annual Admin Fee	-1,485.00	1,449.47	
				Closing Balance		1,449.47	1,449.47

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