



Account History

Summary

Run Date: 18/09/2020
Start Settled Date: 17/02/2017
End Settled Date: 18/09/2020
Account Holder: 00007400MICRODRIVECO
Account Holder Name: Microdrive Consulting Ltd Pension Scheme
Account: VIR11223320012297
Account Description: Client G
Currency: GBP
Total In: 6,933.78
Total Out: -6,112.93

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	820.85
10/01/2018	10/01/2018	DPG	000216893A	Metro Account Closure	4,311.10	4,311.10	
05/06/2018	01/06/2018	WDG	000235239A	GDPR Fee	-195.00	4,116.10	
03/07/2018	02/07/2018	WDG	000238370A	Ann Renewal July 2018 - 2019	-1,200.00	2,916.10	
14/09/2018	13/09/2018	WDG	000247959A	Jan Investments IFA Fee	-1,483.93	1,432.17	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
01/07/2019	28/06/2019	WDG	000288118A	PP Annual Admin Fee	-1,200.00	232.17	
21/10/2019	18/10/2019	DPG	000302740A	MICRON P LTD Rental Income	834.00	1,066.17	
03/12/2019	03/12/2019	WDG	000313668A	Error payment	-834.00	232.17	
12/02/2020	10/02/2020	DPG	000323462A	CJ CRE J Maddison	1,788.68	2,020.85	
03/07/2020	29/06/2020	WDG	000341251A	PP Annual Admin Fee	-1,200.00	820.85	
				Closing Balance		820.85	820.85

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