



## Account History

### Summary

**Run Date:** 03/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 03/05/2018  
**Account Holder:** 0000740000PRNMEDICAL  
**Account Holder Name:** PRN Medical Transcription Pension Fund  
**Account:** VIR11223320012294  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 10,003.49  
**Total Out:** 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>10,003.49</b>
03/01/2018	22/12/2017	DPG	000215864A	Metro Account Closure	3.49	3.49	
04/04/2018	04/04/2018	DPG	000228420A	DAVID BIJL IPMBIJL	10,000.00	10,003.49	
				<b>Closing Balance</b>		<b>10,003.49</b>	<b>10,003.49</b>

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