

Transaction History



Run Date: 10/05/2018
Start Date: 01/12/2017
End Date: 10/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400PARTYATPEETS				Party at Peets Executive Pension Scheme						
VIR112233	20012300	Client G	GBP	10/01/2018	Metro Account Closure	000216881A	DPG		20,214.17	20,214.17
				05/03/2018	PP Inv 5085 Admin Fee Quart	000224744A	WDG	-495.00		19,719.17

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