



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074PASSMOREANDTRU  
**Account Holder Name:** Passmore & Trustees Pension Scheme  
**Account:** VIR11223320017508  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 0.00  
**Total Out:** 0.00

| Settled Date | Transaction Date | Type | Reference | Description     | Amount | Balance |
|--------------|------------------|------|-----------|-----------------|--------|---------|
|              |                  |      |           | Opening Balance |        | 0.00    |
|              |                  |      |           | Closing Balance |        | 0.00    |

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