



Account History

Summary

Run Date: 27/08/2019
Start Settled Date: 01/01/2017
End Settled Date: 27/08/2019
Account Holder: 0000740000PPICKERING
Account Holder Name: Peter Pickering Pension Scheme - Mark Whetton
Account: VIR11223320012292
Account Description: Client G
Currency: GBP
Total In: 2,152.19
Total Out: -2,152.19

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/01/2018	22/12/2017	DPG	000215862A	Metro Account Closure	1,083.36	1,083.36	
25/01/2018	24/01/2018	WDG	000220073A	Peter Pickering Pension alloc.	-1,083.36	0.00	
03/05/2018	03/05/2018	DPG	000231891A	Metro Account Closure	1,068.83	1,068.83	
06/06/2018	06/06/2018	WDG	000235494A	PP Inv 5643 Admin Fee Quarter	-82.50	986.33	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/09/2018	31/08/2018	WDG	000246283A	Inv 6132 Dormant Fee 1/2	-125.00	861.33	
03/09/2018	31/08/2018	WDG	000246297A	Inv 6174 Admin Fee Quarterly	-82.50	778.83	
05/12/2018	04/12/2018	WDG	000259009A	Inv 6469 PP Admin Fee Quarterl	-330.00	448.83	
05/03/2019	01/03/2019	WDG	000271620A	Admin Fee Quarterly PP	-330.00	118.83	
03/05/2019	03/05/2019	WDG	000281081A	Inv6920 PP Fee Trustee Removal	-118.83	0.00	
				Closing Balance		0.00	0.00

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