



Account History

Summary

Run Date: 05/06/2018
Start Settled Date: 01/12/2017
End Settled Date: 05/06/2018
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: -1,083.36

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,068.83
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	
				Closing Balance		1,068.83	1,068.83

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