



## Account History

### Summary

**Run Date:** 05/06/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 05/06/2018  
**Account Holder:** 000074PETERPICKERING  
**Account Holder Name:** Peter Pickering Pension Scheme  
**Account:** VIR11223320012315  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 1,083.36  
**Total Out:** -360.00

| Settled Date | Transaction Date | Type | Reference  | Description                 | Amount   | Balance       | Forward Balance |
|--------------|------------------|------|------------|-----------------------------|----------|---------------|-----------------|
|              |                  |      |            | <b>Opening Balance</b>      |          | <b>0.00</b>   | <b>723.36</b>   |
| 24/01/2018   | 24/01/2018       | DPG  | 000220074R | Metro bank closure alloc.   | 1,083.36 | 1,083.36      |                 |
| 05/03/2018   | 05/03/2018       | WDG  | 000224718A | PP Inv 5101 Admin Fee Quart | -360.00  | 723.36        |                 |
|              |                  |      |            | <b>Closing Balance</b>      |          | <b>723.36</b> | <b>723.36</b>   |

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