



Account History

Summary

Run Date: 30/08/2018
Start Settled Date: 01/12/2017
End Settled Date: 30/08/2018
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: -607.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	475.86
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	
06/06/2018	06/06/2018	WDG	000235493A	PP Inv 5642 Admin Fee Quarter	-247.50	475.86	
				Closing Balance		475.86	475.86

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