

Transaction History



Run Date: 04/12/2019
Start Date: 01/04/2018
End Date: 01/04/2019

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074RIMAFREIGHTSER				Rima Freight Services Pension Scheme						
VIR112233	20013380	Client G	GBP	17/08/2018	BTMK SOLICITORS LT	000244290A	DPG		84,887.13	84,887.13
				20/08/2018	ABSL Logistics Ltd	000244555A	WDG	-83,887.00		1,000.13
				21/08/2018	Inv. 6123 PP	000244873A	WDG	-500.00		500.13
				22/08/2018	INV-4411 PP	000245008A	WDG	-275.00		225.13

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