



Account History

Summary

Run Date: 09/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074RIMAFREIGHTSER
Account Holder Name: Rima Freight Services Pension Scheme
Account: VIR11223320013380
Account Description: Client G
Currency: GBP
Total In: 84,887.13
Total Out: -84,887.13

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
Opening Balance						0.00
17/08/2018	17/08/2018	DPG	000244290A	BTMK SOLICITORS LT	84,887.13	84,887.13
20/08/2018	20/08/2018	WDG	000244555A	ABSL Logistics Ltd	-83,887.00	1,000.13
21/08/2018	21/08/2018	WDG	000244873A	Inv. 6123 PP	-500.00	500.13
22/08/2018	22/08/2018	WDG	000245008A	INV-4411 PP	-275.00	225.13

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
30/01/2020	30/01/2020	WDG	000321469A	Inv. 7182	-225.13	0.00
				Closing Balance		0.00

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