



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 000074BOYD&LLOYDPENS
Account Holder Name: BOYD & LLOYD PENSION SCHEME
Account: VIR11223320012205
Account Description: Client G
Currency: GBP
Total In: 97,854.86
Total Out: -721.25

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	97,133.61
09/01/2018	09/01/2018	DPG	000216673A	Metro Account Closure	90,979.86	90,979.86	
02/03/2018	24/01/2018	DPG	000224574A	BRYONY METAL JANUARY 2018	3,125.00	94,104.86	
23/03/2018	22/03/2018	DPG	000227086A	ABSM HEALTHCARE LT RENT UNIT	3,750.00	97,854.86	
06/04/2018	06/04/2018	WDG	000228745A	PP Admin Invoice 5195	-371.25	97,483.61	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
23/04/2018	23/04/2018	WDG	000230402A	CPM Property Maint Inv 18615	-350.00	97,133.61	
				Closing Balance		97,133.61	97,133.61

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