



Account History

Summary

Run Date: 02/12/2019
Start Settled Date: 01/01/2018
End Settled Date: 02/12/2019
Account Holder: 0000740ROSELANDSECUR
Account Holder Name: Roseland Securities Pension Scheme
Account: VIR11223320012328
Account Description: Client G
Currency: GBP
Total In: 118,605.15
Total Out: -118,605.15

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
10/01/2018	10/01/2018	DPG	000216875A	Metro Account Closure	118,605.15	118,605.15	
24/05/2018	22/05/2018	WDG	000233649A	TVO & remove mbr trustee fee	-552.00	118,053.15	
29/01/2019	24/01/2019	WDG	000266151A	Full transfer out - J Wheeler	-118,053.15	0.00	
				Closing Balance		0.00	0.00

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