



Account History

Summary

Run Date: 11/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 11/05/2018
Account Holder: 00007400000RYECOMMON
Account Holder Name: Rye Common Pension Scheme
Account: VIR11223320012320
Account Description: Client G
Currency: GBP
Total In: 31,578.76
Total Out: -209.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	31,369.76
03/01/2018	22/12/2017	DPG	000215869A	Metro Account Closure	10,078.78	10,078.78	
10/01/2018	10/01/2018	DPG	000216908A	C. G. COMLEY S COMLEY	3,583.33	13,662.11	
12/01/2018	11/01/2018	DPG	000217051A	C. G. COMLEY S COMLEY	3,583.33	17,245.44	
09/02/2018	08/02/2018	DPG	000222273A	C. G. COMLEY S COMLEY	3,583.33	20,828.77	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
08/03/2018	08/03/2018	DPG	000225516A	Rent	3,583.33	24,412.10	
05/04/2018	05/04/2018	WDG	000228535A	Inv.5173 Admin Quarter	-209.00	24,203.10	
09/04/2018	09/04/2018	DPG	000228919A	C. G. COMLEY RENT	3,583.33	27,786.43	
08/05/2018	08/05/2018	DPG	000232112A	C. G. COMLEY RENT	3,583.33	31,369.76	
				Closing Balance		31,369.76	31,369.76

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