



Account History

Summary

Run Date: 06/01/2020
Start Settled Date: 03/01/2018
End Settled Date: 06/01/2020
Account Holder: 000074SOLLISPROPERTY
Account Holder Name: Sollis Property Finance Consultants Pension Scheme
Account: VIR11223320012343
Account Description: Client G
Currency: GBP
Total In: 15,792.83
Total Out: -2,835.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	12,957.83
10/01/2018	10/01/2018	DPG	000216889A	Metro Account Closure	11,134.51	11,134.51	
05/06/2018	01/06/2018	WDG	000235237A	GDPR Fee	-195.00	10,939.51	
01/10/2018	25/09/2018	WDG	000249751A	Annual Administration Fee	-1,320.00	9,619.51	
01/10/2019	27/09/2019	WDG	000299586A	PP Annual Admin Fee	-1,320.00	8,299.51	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/11/2019	05/11/2019	DPG	000306784A	CJ CRE Investor Payment	4,658.32	12,957.83	
				Closing Balance		12,957.83	12,957.83

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