



Account History

Summary

Run Date: 06/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 06/08/2020
Account Holder: 000074000SUSANBAXTER
Account Holder Name: Susan Baxter SSAS
Account: VIR11223320012348
Account Description: Client G
Currency: GBP
Total In: 379.39
Total Out: -379.39

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
03/05/2018	03/05/2018	DPG	000231896A	Metro Account Closure	379.39	379.39	
06/06/2018	06/06/2018	WDG	000235499A	PP Inv 5204 Admin Fee Quarter	-209.00	170.39	
06/07/2018	06/07/2018	WDG	000239073A	Inv 5204 PP Fee Quart	-170.00	0.39	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
07/01/2020	20/12/2019	WDG	000318054A	Closing fee	-0.39	0.00	
				Closing Balance		0.00	0.00

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