



Account History

Summary

Run Date: 03/06/2019
Start Settled Date: 01/01/2018
End Settled Date: 03/06/2019
Account Holder: 00007400TBGBMPENSION
Account Holder Name: TBGBM Pension Fund
Account: VIR11223320012350
Account Description: Client G
Currency: GBP
Total In: 1,245.52
Total Out: -1,075.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	170.52
10/01/2018	10/01/2018	DPG	000216898A	Metro Account Closure	1,245.52	1,245.52	
05/06/2018	01/06/2018	WDG	000235250A	GDPR Fee	-195.00	1,050.52	
07/08/2018	01/08/2018	WDG	000242533A	Annual Admin Aug 2018 - 2019	-880.00	170.52	
				Closing Balance		170.52	170.52

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