

# Transaction History



**Run Date:** 18/09/2018  
**Start Date:** 01/10/2017  
**End Date:** 18/09/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400TBGBMPENSION				TBGBM Pension Fund						
VIR112233	20012350	Client G	GBP	10/01/2018	Metro Account Closure	000216898A	DPG		1,245.52	1,245.52
				05/06/2018	GDPR Fee	000235250A	WDG	-195.00		1,050.52
				07/08/2018	Annual Admin Aug 2018 - 2019	000242533A	WDG	-880.00		170.52

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