



## Account History

### Summary

**Run Date:** 14/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 14/05/2018  
**Account Holder:** 000074MILLCPEEXECPEN  
**Account Holder Name:** The Mill CPE Executive Pension Scheme  
**Account:** VIR11223320012180  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 6,652.00  
**Total Out:** -330.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>6,322.00</b>
02/01/2018	18/12/2017	DPG	000215838A	Metro Account Closure	6,652.00	6,652.00	
05/04/2018	05/04/2018	WDG	000228524A	Inv.5177 Admin Quarter	-330.00	6,322.00	
				<b>Closing Balance</b>		<b>6,322.00</b>	<b>6,322.00</b>

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