

Transaction History



Run Date: 14/05/2018
Start Date: 01/12/2017
End Date: 14/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074MILLCPEEXECPEN				The Mill CPE Executive Pension Scheme						
VIR112233	20012180	Client G	GBP	02/01/2018	Metro Account Closure	000215838A	DPG		6,652.00	6,652.00
				05/04/2018	Inv.5177 Admin Quarter	000228524A	WDG	-330.00		6,322.00

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