



Account History

Summary

Run Date: 14/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 14/05/2018
Account Holder: 00007400TAIPANRETIRE
Account Holder Name: Taipan Retirement Benefit Scheme
Account: VIR11223320012349
Account Description: Client G
Currency: GBP
Total In: 245,751.08
Total Out: -880.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	244,871.08
03/01/2018	22/12/2017	DPG	000215879A	Metro Account Closure	245,751.08	245,751.08	
04/05/2018	04/05/2018	WDG	000231949A	Inv. 5277 Administration	-880.00	244,871.08	
				Closing Balance		244,871.08	244,871.08

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