

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
00007400TAIPANRETIRE				Taipan Retirement Benefit Scheme						
VIR112233	20012349	Client G	GBP	03/01/2018	Metro Account Closure	000215879A	DPG		245,751.08	245,751.08
				04/05/2018	Inv. 5277 Administration	000231949A	WDG	-880.00		244,871.08

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