



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 000074000000TECHSTEP
Account Holder Name: Tech Step Development Pension
Account: VIR11223320012346
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -992.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		50,667.09
04/05/2018	04/05/2018	WDG	000231952A	Inv. 5278 Administration	-797.50	49,869.59
24/05/2018	24/05/2018	WDG	000233976A	GDPR Fee	-195.00	49,674.59
				Closing Balance		49,674.59

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