

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
000074000000TECHSTEP				Tech Step Development Pension						
VIR112233	20012346	Client G	GBP	03/01/2018	Metro Account Closure	000215880A	DPG		50,667.09	50,667.09
				04/05/2018	Inv. 5278 Administration	000231952A	WDG	-797.50		49,869.59

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