

Transaction History



Run Date: 30/07/2018
 Start Date: 01/12/2017
 End Date: 30/07/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740MICROCOPYSERV				The Microcopy Services Ltd Directors Retirement Plan						
VIR112233	20012352	Client G	GBP	03/01/2018	Metro Account Closure	000215882A	DPG		2,784.34	2,784.34
				22/01/2018	MICROCOPY SYSTEMS PENSION	000219824A	DPG		960.00	3,744.34
				22/01/2018	HMRC	000219820A	WDG	-480.00		3,264.34
				22/01/2018	MICROCOPY SYSTEMS PENSION	000219822A	DPG		960.00	4,224.34
				21/02/2018	MICROCOPY SYSTEMS PENSION	000223640A	DPG		960.00	5,184.34
				05/04/2018	Inv. 5176 Admin Quarter	000228526A	WDG	-261.25		4,923.09
				20/04/2018	HMRC - VAT	000230270A	WDG	-305.83		4,617.26
				10/05/2018	HMRC VAT 82600526153 0318	000232544A	WDG	-305.83		4,311.43
				30/05/2018	Hyde and Lewis Ltd	000234529A	WDG	-710.40		3,601.03
				26/07/2018	Transfer-Julian Hodge PS Acc.	000241521A	WDG	-3,601.03		0.00

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