

Transaction History



Run Date: 19/04/2018
 Start Date: 01/12/2017
 End Date: 19/04/2018

| 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 |

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