

Transaction History



Run Date: 21/02/2018
Start Date: 01/12/2017
End Date: 21/02/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
000074VERITY&BEVERLE				Verity and Beverley Limited Pension Scheme						
VIR112233	20012372	Client G	GBP	03/01/2018	Metro Account Closure	000215892A	DPG		5,105.43	5,105.43
				03/01/2018	Property Rent	000216112A	DPG		2,000.00	7,105.43
				02/02/2018	ST. JAMES S PLACE	000221325A	WDG	-1,000.00		6,105.43
				02/02/2018	Rental Income	000221157A	DPG		2,000.00	8,105.43
				02/02/2018	ST. JAMES S PLACE	000221326A	WDG	-1,000.00		7,105.43
				05/02/2018	Ver&Bev Loan repayment	000221501A	WDG	-1,838.82		5,266.61
				13/02/2018	VERITYANDBEVERLEY	000222586A	WDG	-1,320.00		3,946.61

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