



Account History

Summary

Run Date: 08/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 08/05/2018
Account Holder: 0000740000WINTERTHUR
Account Holder Name: Winterthur Pension Scheme
Account: VIR11223320012367
Account Description: Client G
Currency: GBP
Total In: 98,204.92
Total Out: -94,439.92

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	3,765.00
03/01/2018	22/12/2017	DPG	000215894A	Metro Account Closure	97,954.92	97,954.92	
29/01/2018	29/01/2018	WDG	000220650A	GBP Winterthur PS CLT	-92,954.92	5,000.00	
05/03/2018	05/03/2018	WDG	000224720A	PP Inv 5057 Admin Fee Annual	-1,485.00	3,515.00	

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Registered Number NI018800.
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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2018	29/03/2018	DPG	000227878A	Mast Capt UK Patrick Stevens	250.00	3,765.00	
				Closing Balance		3,765.00	3,765.00

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