



Account History

Summary

Run Date: 08/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 08/05/2018
Account Holder: 000074002CCONSULTING
Account Holder Name: 2C Consulting Limited Directors Pension Scheme
Account: VIR11223320012240
Account Description: Client G
Currency: GBP
Total In: 81,746.06
Total Out: -80,000.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	1,746.06
16/01/2018	15/01/2018	DPG	000218213A	LODGMNT 707510	80,000.00	80,000.00	
19/01/2018	28/12/2017	DPG	000216230A	Metro Account Closure	1,746.06	81,746.06	
22/01/2018	22/01/2018	WDG	000219813A	AJ Bell Youinvest	-80,000.00	1,746.06	
				Closing Balance		1,746.06	1,746.06

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