



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 03/12/2022
Account Holder: 000074BARCLAYMEDIAPE
Account Holder Name: Barclay Media Pension Scheme
Account: VIR11223320014571
Account Description: Client G
Currency: GBP
Total In: 23.12
Total Out: -23.12

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
04/07/2019	03/07/2019	DPG	000288711A	BOS transfer in	23.12	23.12	
25/11/2022	25/11/2022	WDG	000449314A	OTH - AIB CLOSURE	-23.12	0.00	
				Closing Balance		0.00	0.00

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