



Account History

Summary

Run Date: 05/11/2019
Start Settled Date: 01/01/2019
End Settled Date: 05/11/2019
Account Holder: 000074BENNETTPENSION
Account Holder Name: Bennett Pension Scheme
Account: VIR11223320014958
Account Description: Client G
Currency: GBP
Total In: 99,391.33
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	99,391.33
14/10/2019	14/10/2019	DPG	000301650R	Transfer from PTJ Pension Sche	99,391.33	99,391.33	
				Closing Balance		99,391.33	99,391.33

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