



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 0000740000C&SPENSION
Account Holder Name: C & S Pension Scheme
Account: VIR11223320017407
Account Description: Client G
Currency: GBP
Total In: 5,532.12
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	5,532.12
03/09/2021	03/09/2021	DPG	000391108A	Funds from Investec SSAS Saver	5,532.12	5,532.12	
				Closing Balance		5,532.12	5,532.12

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