

Transaction History



Run Date: 25/08/2022
Start Date: 01/01/2018
End Date: 25/08/2022

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400CANDAPENSION				C and A Pension Scheme						
VIR112233	20012197	Client G	GBP	02/01/2018	Metro Account Closure	000215813A	DPG		6,838.48	6,838.48
				01/05/2018	Admin Fees May 2018 - May 2019	000231474A	WDG	-1,485.00		5,353.48
				24/05/2018	GDPR Fee	000233972A	WDG	-195.00		5,158.48
				02/01/2020	PP Admin INV-7594	000317048A	WDG	-275.00		4,883.48
				23/12/2020	20012197 INV-8574 DR	1224696890	WDG	-880.00		4,003.48
				23/12/2021	20012197 ADMIN FEE DR	1224612425	WDG	-880.00		3,123.48

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