



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 0000740000DBITRADING
Account Holder Name: DBI Trading Ltd SSAS
Account: VIR11223320012227
Account Description: Client G
Currency: GBP
Total In: 14,207.10
Total Out: -284.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	13,922.60
02/01/2018	19/12/2017	DPG	000215820A	Metro Account Closure	14,207.10	14,207.10	
05/03/2018	05/03/2018	WDG	000224714A	DBI TRADING	-284.50	13,922.60	
				Closing Balance		13,922.60	13,922.60

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