



## Account History

### Summary

**Run Date:** 03/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 03/12/2022  
**Account Holder:** 00007400000DANDYFORD  
**Account Holder Name:** Dandyford  
**Account:** VIR11223320015748  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 1,981.77  
**Total Out:** -1,760.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>221.77</b>
30/01/2020	30/01/2020	DPG	000321500A	BOS Closing Balance	1,981.77	1,981.77	
03/02/2020	31/01/2020	WDG	000321609A	PP Annual Admin Fee Mar 19-20	-880.00	1,101.77	
02/03/2020	28/02/2020	WDG	000325641A	PP Annual Admin Fee INV-7745	-880.00	221.77	
				<b>Closing Balance</b>		<b>221.77</b>	<b>221.77</b>

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