



Account History

Summary

Run Date: 03/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 03/12/2022
Account Holder: 000074000ELLIOTJAMES
Account Holder Name: Elliot James Pension Scheme
Account: VIR11223320016909
Account Description: Client G
Currency: GBP
Total In: 880.00
Total Out: -880.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
23/02/2021	23/02/2021	WDG	000368074A	Scheme Set up fee	-880.00	-880.00	
23/02/2021	23/02/2021	DPG	000367923R	MGI 1 Transfer M Webb	880.00	0.00	
				Closing Balance		0.00	0.00

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