



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 000074FOREMOSTTRAINI
Account Holder Name: Foremost Training Directors Pension Plan
Account: VIR11223320015792
Account Description: Client G
Currency: GBP
Total In: 96,900.73
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	96,900.73
13/02/2020	13/02/2020	DPG	000323732A	Funds from BOS acc.	96,900.73	96,900.73	
				Closing Balance		96,900.73	96,900.73

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