

Transaction History



Run Date: 09/05/2018
Start Date: 01/12/2017
End Date: 09/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
0000740IPMFACILITIES				IPM Facilities Limited Pension Scheme						
VIR112233	20012285	Client G	GBP	03/01/2018	Metro Account Closure	000215858A	DPG		38,056.61	38,056.61
				05/03/2018	PP Inv 5089 Admin Fee Annual	000224747A	WDG	-968.00		37,088.61

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