



Account History

Summary

Run Date: 22/04/2022

Start Settled Date: 01/01/2021

End Settled Date: 21/04/2022

Account Holder: 000074JNZLIMITEDPENS

Account Holder Name: JNZ Limited Pension Scheme

Account: VIR11223320016600

Account Description: Client G

Currency: GBP

Total In: 1.00

Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		0.00
06/10/2021	06/10/2021	DPG	000395145A	1ER Contribution	1.00	1.00
				Closing Balance		1.00

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