



Account History

Summary

Run Date: 19/11/2018
Start Settled Date: 01/10/2017
End Settled Date: 19/11/2018
Account Holder: 0000740000000KERSHON
Account Holder Name: Kershon Ltd Pension Scheme
Account: VIR11223320013250
Account Description: Client G
Currency: GBP
Total In: 10,870.42
Total Out: -990.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	9,880.42
18/06/2018	11/06/2018	DPG	000236466A	Metro bank closing balance	10,870.42	10,870.42	
01/11/2018	31/10/2018	WDG	000254198A	PP Annual Admin Fee	-990.00	9,880.42	
				Closing Balance		9,880.42	9,880.42

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