



Account History

Summary

Run Date: 04/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 04/12/2022
Account Holder: 0000740000KEVINADAMS
Account Holder Name: Kevin Adams Pension Scheme
Account: VIR11223320012270
Account Description: Client G
Currency: GBP
Total In: 1,757.92
Total Out: -1,757.92

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
11/01/2018	11/01/2018	DPG	000217047A	Metro Account Closure	1,757.92	1,757.92	
03/04/2018	03/04/2018	WDG	000228159A	Ann Admin - April 18 quarter	-209.00	1,548.92	
24/05/2018	24/05/2018	WDG	000233887A	GDPR FEE	-195.00	1,353.92	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
25/08/2022	25/08/2022	WDG	000438657A	OTH - AIB Closure	-1,353.92	0.00	
				Closing Balance		0.00	0.00

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