



## Account History

### Summary

**Run Date:** 10/05/2018  
**Start Settled Date:** 01/12/2017  
**End Settled Date:** 10/05/2018  
**Account Holder:** 00007400PARTYATPEETS  
**Account Holder Name:** Party at Peets Executive Pension Scheme  
**Account:** VIR11223320012300  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 20,214.17  
**Total Out:** -495.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>19,719.17</b>
10/01/2018	10/01/2018	DPG	000216881A	Metro Account Closure	20,214.17	20,214.17	
05/03/2018	05/03/2018	WDG	000224744A	PP Inv 5085 Admin Fee Quart	-495.00	19,719.17	
				<b>Closing Balance</b>		<b>19,719.17</b>	<b>19,719.17</b>

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