

Transaction History



Run Date: 04/06/2018
Start Date: 01/06/2018
End Date: 04/06/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400PARTYATPEETS				Party at Peets Executive Pension Scheme						
VIR112233	20012300	Client G	GBP							19,719.17

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