

Transaction History



Run Date: 11/05/2018
 Start Date: 01/12/2017
 End Date: 11/05/2018

Account Holder and Account Details				Date	Transaction Narrative	Transaction Reference	Type	Debit	Credit	Account Balance
00007400000RYECOMMON				Rye Common Pension Scheme						
VIR112233	20012320	Client G	GBP	03/01/2018	Metro Account Closure	000215869A	DPG		10,078.78	10,078.78
				10/01/2018	C. G. COMLEY S COMLEY	000216908A	DPG		3,583.33	13,662.11
				12/01/2018	C. G. COMLEY S COMLEY	000217051A	DPG		3,583.33	17,245.44
				09/02/2018	C. G. COMLEY S COMLEY	000222273A	DPG		3,583.33	20,828.77
				08/03/2018	Rent	000225516A	DPG		3,583.33	24,412.10
				05/04/2018	Inv.5173 Admin Quarter	000228535A	WDG	-209.00		24,203.10
				09/04/2018	C. G. COMLEY RENT	000228919A	DPG		3,583.33	27,786.43
				08/05/2018	C. G. COMLEY RENT	000232112A	DPG		3,583.33	31,369.76

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