



Account History

Summary

Run Date: 17/12/2019
Start Settled Date: 16/02/2018
End Settled Date: 17/12/2019
Account Holder: 00007400SMINVESTMENT
Account Holder Name: SM Investment Pension Scheme
Account: VIR11223320012336
Account Description: Client G
Currency: GBP
Total In: 5,896.20
Total Out: -1,320.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	4,576.20
12/06/2018	11/06/2018	DPG	000236200A	Metro bank closing balance	5,896.20	5,896.20	
03/07/2018	02/07/2018	WDG	000238377A	Qtly Admin - July 2018	-220.00	5,676.20	
01/10/2018	25/09/2018	WDG	000249745A	QTLY ADMIN FEE	-220.00	5,456.20	
04/01/2019	21/12/2018	WDG	000262982A	PP Quarterly Admin Fee	-220.00	5,236.20	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
03/04/2019	01/04/2019	WDG	000275596A	PP Quarterly Admin Fee	-220.00	5,016.20	
01/07/2019	28/06/2019	WDG	000288146A	PP Quarterly Admin Fee	-220.00	4,796.20	
01/10/2019	27/09/2019	WDG	000299513A	PP Quarterly Admin Fee	-220.00	4,576.20	
				Closing Balance		4,576.20	4,576.20

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