



# Account History

## Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**Account Holder:** 000074SLATEDEVELOPME  
**Account Holder Name:** Slate Developments Ltd Pension Scheme  
**Account:** VIR11223320017854  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 41,392.50  
**Total Out:** -41,392.50

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>0.00</b>
01/04/2022	31/03/2022	DPG	000417357A	1ER	40,000.00	40,000.00
26/05/2022	26/05/2022	DPG	000424052A	Investec Closure	1,392.50	41,392.50
24/11/2022	24/11/2022	WDG	000449239A	OTH AIB Closure	-41,392.50	0.00
				<b>Closing Balance</b>		<b>0.00</b>

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