



## Account History

### Summary

**Run Date:** 03/11/2020  
**Start Settled Date:** 01/01/2016  
**End Settled Date:** 03/11/2020  
**Account Holder:** 000064SPONDONMANAGEM  
**Account Holder Name:** Spondon Management Limited  
Executive Pension Scheme  
**Account:** VIR11223320014911  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 0.00  
**Total Out:** 0.00

| Settled Date | Transaction Date | Type | Reference | Description     | Amount | Balance | Forward Balance |
|--------------|------------------|------|-----------|-----------------|--------|---------|-----------------|
|              |                  |      |           | Opening Balance |        | 0.00    | 0.00            |
|              |                  |      |           | Closing Balance |        | 0.00    | 0.00            |

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