



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 00007400TBGBMPENSION
Account Holder Name: TBGBM Pension Fund
Account: VIR11223320012350
Account Description: Client G
Currency: GBP
Total In: 1,245.52
Total Out: -1,245.52

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
10/01/2018	10/01/2018	DPG	000216898A	Metro Account Closure	1,245.52	1,245.52	
05/06/2018	01/06/2018	WDG	000235250A	GDPR Fee	-195.00	1,050.52	
07/08/2018	01/08/2018	WDG	000242533A	Annual Admin Aug 2018 - 2019	-880.00	170.52	
15/09/2020	16/09/2020	WDG	0916521763	20012350 INV-8294 DR	-150.00	20.52	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
02/12/2022	05/12/2022	WDG	1205550732	20012350 CLOSURE DR	-20.52	0.00	
				Closing Balance		0.00	0.00

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