



## Account History

### Summary

**Run Date:** 27/11/2019  
**Start Settled Date:** 01/01/2018  
**End Settled Date:** 27/11/2019  
**Account Holder:** 0000740TJMRETIREMENT  
**Account Holder Name:** TJM Retirement Plan  
**Account:** VIR11223320012357  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 47,668.44  
**Total Out:** -880.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>46,788.44</b>
15/05/2018	15/05/2018	DPG	000233113A	Metro Account Closure	47,668.44	47,668.44	
01/04/2019	29/03/2019	WDG	000275228A	PP Admin Fee Annual	-880.00	46,788.44	
				<b>Closing Balance</b>		<b>46,788.44</b>	<b>46,788.44</b>

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