



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740TJMRETIREMENT
Account Holder Name: TJM Retirement Plan
Account: VIR11223320012357
Account Description: Client G
Currency: GBP
Total In: 47,668.44
Total Out: -3,995.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	43,673.44
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	
02/04/2020	30/03/2020	WDG	000330405A	PP Annual Admin Fee	-880.00	45,908.44	
31/03/2021	01/04/2021	WDG	0401138248	20012357 ADMINFEE DR	-880.00	45,028.44	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
31/03/2022	01/04/2022	WDG	0401148013	20012357 ADMINFEE DR	-880.00	44,148.44	
22/11/2022	22/11/2019	WDG	000448823A	EXP 7502	-475.00	43,673.44	
				Closing Balance		43,673.44	43,673.44

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