



Account History

Summary

Run Date: 10/12/2019
Start Settled Date: 06/04/2018
End Settled Date: 05/04/2019
Account Holder: 00007400TAIPANRETIRE
Account Holder Name: Taipan Retirement Benefit Scheme
Account: VIR11223320012349
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -1,075.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		245,751.08
04/05/2018	04/05/2018	WDG	000231949A	Inv. 5277 Administration	-880.00	244,871.08
24/05/2018	24/05/2018	WDG	000233965A	GDPR Fee	-195.00	244,676.08
				Closing Balance		244,676.08

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