



## Account History

### Summary

**Run Date:** 21/08/2019  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 21/08/2019  
**Account Holder:** 0000740000PEDETENTIM  
**Account Holder Name:** The Pedetentim Investments Fund  
**Account:** VIR11223320012363  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 155,339.94  
**Total Out:** -195.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>155,144.94</b>
03/01/2018	22/12/2017	DPG	000215885A	Metro Account Closure	155,339.94	155,339.94	
24/05/2018	24/05/2018	WDG	000233930A	GDPR Fee	-195.00	155,144.94	
				<b>Closing Balance</b>		<b>155,144.94</b>	<b>155,144.94</b>

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