



## Account History

### Summary

**Run Date:** 09/12/2022  
**Start Settled Date:** 01/01/2017  
**End Settled Date:** 04/12/2022  
**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:** -155,339.94

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				<b>Opening Balance</b>		<b>0.00</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
24/10/2019	24/10/2019	WDG	000303201A	PCLS - R Miller	-38,786.24	116,358.70

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
03/08/2020	04/08/2020	WDG	0804446806	20012363 SIPP TFR DR	-116,358.70	0.00
				<b>Closing Balance</b>		<b>0.00</b>

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