



## Account History

### Summary

**Run Date:** 22/06/2020  
**Start Settled Date:** 01/01/2018  
**End Settled Date:** 22/06/2020  
**Account Holder:** 0000740TRIMIXLIMITED  
**Account Holder Name:** Trimix Limited Pension Scheme  
**Account:** VIR11223320012185  
**Account Description:** Client G  
**Currency:** GBP  
**Total In:** 39,614.22  
**Total Out:** -37,105.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				<b>Opening Balance</b>		<b>0.00</b>	<b>2,509.22</b>
13/02/2018	13/02/2018	DPG	000222621A	Metro Bank Account Closure	16,101.24	16,101.24	
29/05/2018	24/05/2018	WDG	000234001A	GDPR Fee	-195.00	15,906.24	
07/06/2018	04/06/2018	DPG	000235510A	SPENCER SKUSE CLI TRIMIX LB RE	23,512.98	39,419.22	
01/11/2018	31/10/2018	WDG	000254206A	PP Annual Admin Fee	-880.00	38,539.22	

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Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
29/05/2019	29/05/2019	WDG	000283665A	3rd party loan	-35,000.00	3,539.22	
03/06/2019	31/05/2019	WDG	000284256A	3rd party loan review fee	-150.00	3,389.22	
01/11/2019	01/11/2019	WDG	000305612A	PP Annual Admin Fee	-880.00	2,509.22	
				<b>Closing Balance</b>		<b>2,509.22</b>	<b>2,509.22</b>

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