



Account History

Summary

Run Date: 02/12/2022
Start Settled Date: 01/01/2015
End Settled Date: 02/12/2022
Account Holder: 000074ALLELITEMANAGE
Account Holder Name: All Elite Management SSAS
Account: VIR11223320016965
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
				Closing Balance		0.00	0.00

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