



Account History

Summary

Run Date: 29/07/2020
Start Settled Date: 28/07/2020
End Settled Date: 29/07/2020
Account Holder: 000064BAILEYGLAPWELL
Account Holder Name: Bailey Glapwell Ltd Executive Pension Scheme
Account: VIR11223320016079
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		0.42	0.42
				Closing Balance		0.42	0.42

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