



Statement

Bromley and Orpington RBS

Summary	
Statement No.	5
Opening Balance	77,189.21
Total In	16,200.00
Total Out	35.00
Closing Balance	93,354.21

Account Holder Reference	0000640000P&SHAMPSON
Account	VIR11223320009562
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2017
Statement Period End Date	31/03/2017
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				77,189.21
01/03/2017	000178885A	ICO renewal	-35.00	77,154.21
20/03/2017	000181560A	Loanback Repayment	10,000.00	87,154.21
22/03/2017	000182109A	LB Repayment	6,200.00	93,354.21
Carried Forward Balance				93,354.21

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