



Statement

Bromley and Orpington RBS

Summary	
Statement No.	11
Opening Balance	93,354.21
Total In	0.00
Total Out	728.75
Closing Balance	92,625.46

Account Holder Reference	0000640000P&SHAMPSON			
Account	VIR11223320009562			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/09/2017			
Statement Period End Date	30/09/2017			
Statement Number	11			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				93,354.21
05/09/2017	000202425A	Admin Fees 2017-2018	-728.75	92,625.46
Carried Forward Balance				92,625.46

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