



Account History

Summary

Run Date: 06/02/2017
Start Settled Date: 01/02/2017
End Settled Date: 06/02/2017
Account Holder: 0000640WILLIAMBRIGGS
Account Holder Name: Doncaster Electrical Services Ltd RBS
Account: VIR11223320008909
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						44,108.32	44,108.32
Closing Balance						44,108.32	44,108.32

ONE OFF INCOME PAYMENT (NET) → £20,000 -
PAYE TO HURC → £5,000

REMAINING → £19,108.32.
BALANCE

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