

Account Holder Details

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Account Holder Details		Accounts	Related
Account Holder Reference	0000640WILLIAMBRIGGS	Bank Balance	19,018.32
Account Holder Name	Doncaster Electrical Services Ltd RBS	Ledger Balance	19,018.32
Account Number	VIR11223320008909	Forward Balance	19,018.32
Account Type	CLG - Client G	Available Balance	19,018.32
Account Currency	GBP - Sterling	Balance Brought Forward	19,108.32

Transactions	Forward	Statements	Interest			
Statement Ending: 31/03/2017 GO Print						
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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
22/03/2017	22/03/2017	000182107A	Payroll fee	90.00		19,018.32

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Gross Income → - £18,000

Remaining Balance → £1,018.32


 06/04/2017