



Statement

Doncaster Electrical Services Ltd RBS
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary

Statement No.	3
Opening Balance	72,990.00
Total In	2,420.45
Total Out	0.00
Closing Balance	75,410.45

Account Holder Reference 0000640WILLIAMBRIGGS
Account VIR11223320008909
Account Description Client G
Currency GBP
Statement Period Start Date 01/11/2016
Statement Period End Date 30/11/2016
Statement Number 3

Account Transactions

Settled Date	Reference	Description	Amount	Balance
		Brought Forward Balance		72,990.00
18/11/2016	000166203A	Barclays Closure	2,420.45	75,410.45
		Carried Forward Balance		75,410.45

£75,410.45 - balance.

- £21,000.00 - Crystal

- £10,000.00 - Windermere

£44,410.45.

- £480 - cranfords fees

£43,930.45 remaining

 14/12/16

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