

Assets:Current Assets:Handelsbanken - Transaction Report

| Date | Num | Description | Memo | Transfer | Debit | Credit | Balance |
|------------|-----|-------------------|------|----------------------|---------------------------|-----------------------|-----------------------------|
| 2019-05-15 | | Bank Charges | Bank | Expenses:Fees | | £3.00 | £619,421.41 |
| 2019-09-26 | | B/O Schroders PLC | | Income:Dividends:GBP | £2,758.00 | | £622,179.41 |
| 2019-10-14 | | Bank Charges | Bank | Expenses:Fees | | £0.20 | £622,179.21 |
| 2019-12-16 | | B/O Schroders PLC | | Income:Dividends:GBP | £6,162.20 | | £628,341.41 |
| 2020-01-15 | | Bank Charges | | Expenses:Fees | | £1.18 | £628,340.23 |

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| Total Debits | £8,920.20 |
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| Total Credits | £4.38 |
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