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Account Holder Details		Accounts	Related
Account Holder Reference	000064000000JDCROUCH	Bank Balance	7,234.47
Account Holder Name	JD CROUCH EXECUTIVE PENSION SCHEME	Ledger Balance	7,234.47
Account Number	VIR11223320013012	Forward Balance	7,234.47
Account Type	CLG - Client G	Available Balance	7,234.47
Account Currency	GBP - Sterling	Balance Brought Forward	0.00

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
23/04/2018	23/04/2018	000230343A1	ROWANMOOR TAKEOVER IN		7,234.47	7,234.47

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Payment for Invoice 1744 £420.00 (£350 + 70 VAT)

Sort Code : 20-53-77

Account : 33485137



30.04.2018