



Account History

Summary

Run Date: 05/12/2022
Start Settled Date: 01/12/2017
End Settled Date: 05/12/2022
Account Holder: 0000740MAGNOLIATRUST
Account Holder Name: Magnolia Trustee Scheme
Account: VIR11223320012288
Account Description: Client G
Currency: GBP
Total In: 3,150.00
Total Out: -3,150.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
19/07/2018	19/07/2018	DPG	000240748A	Andrew Ody - Propertation Limi	3,150.00	3,150.00	
24/07/2018	23/07/2018	WDG	000240803A	allocation error correction	-3,150.00	0.00	
				Closing Balance		0.00	0.00

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