

Account History

Summary	
Run Date:	09/12/2022
Start Settled Date:	01/01/2017
End Settled Date:	04/12/2022
Account Holder:	000074THEBROOKESFAMI
Account Holder Name:	The Brookes Family SSAS
Account:	VIR11223320017486
Account Description:	Client G
Currency:	GBP
Total In:	0.00
Total Out:	0.00

Settled Date	Transaction Date	Туре	Reference	Description	Amount	Balance	
				Opening Balance			0.00
				Closing Balance			0.00
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