

Account History

Summary

Run Date: 05/12/2022

Start Settled Date: 01/12/2017

End Settled Date: 05/12/2022

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	Forward Balance
				Opening Balance		0.00	0.00
				Closing Balance		0.00	0.00

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