

Accounts	Transactions	Reports
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Account Holder Details

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Account Holder Details	Accounts	Related
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Account Holder Reference	000064000GLENNBROOKS	Bank Balance	40,135.12
Account Holder Name	The GBC Pension Scheme	Ledger Balance	40,135.12
Account Number	VIR11223320009648	Forward Balance	40,135.12
Account Type	CLG - Client G	Available Balance	40,135.12
Account Currency	GBP - Sterling	Balance Brought Forward	40,935.12

Transactions	Forward	Statements	Interest
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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/12/2017	29/11/2017	000212585A1	HMRC PAYE	800.00		40,135.12