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Account Holder Details		Accounts	Related
Account Holder Reference	000064000GLENNBROOKS		Bank Balance 33,647.35
Account Holder Name	The GBC Pension Scheme		Ledger Balance 33,647.35
Account Number	VIR11223320009648		Forward Balance 33,647.35
Account Type	CLG - Client G		Available Balance 33,647.35
Account Currency	GBP - Sterling		Balance Brought Forward 41,145.51

Transactions	Forward	Statements	Interest			
1 to 1 of 1						
Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
01/03/2018	01/03/2018	000224466A1	LOAN REPAYMENT	7,498.16		33,647.35

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Income Drawdown: £4000

Client payment £3,200

HMRC payment ~~£8,000~~ £800.00~~Bank Interest £440~~

06.03.2018