



Account History

Summary

Run Date: 06/07/2017

Start Settled Date: 05/07/2017

End Settled Date: 06/07/2017

Account Holder: 000064000GLENNBROOKS

Account Holder Name: The GBC Pension Scheme

Account: VIR11223320009648

Account Description: Client G

Currency: GBP

Total In: 0.00

Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		17,374.26	17,374.26
				Closing Balance		17,374.26	17,374.26
							4,000 -
							13,374.26

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