



Account History

Summary

Run Date: 31/01/2020
Start Settled Date: 01/04/2018
End Settled Date: 10/04/2019
Account Holder: 000074IDEALWINDOWSOL
Account Holder Name: The Ideal Window Solutions SSAS
Account: VIR11223320012172
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: 0.00

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

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