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Banking accounts      £116,907.36

Savings accounts      £5,200.62

## Banking accounts

Account name	Account	Ccy	Balance	Available balance	Balance in GBP
• <a href="#">The Ideal Windo</a>	Pension and Trust Cheque Account	GBP	 116,907.36	116,907.36	116,907.36

## Savings accounts

Account name	Account	Ccy	Balance	Available balance	Balance in GBP
• <a href="#">The Ideal Windo</a>	Pension and Trust Reserve Issue 1	GBP	 5,200.62	5,200.62	5,200.62

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