



Account History

Summary

Run Date: 05/07/2017

Start Settled Date: 04/07/2017

End Settled Date: 05/07/2017

Account Holder: 0000640NEVILLEROGERS

Account Holder Name: Wallisdown Arkansas Ltd RBS

Account: VIR11223320009691

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						384.73	384.73
Closing Balance						384.73	384.73

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