

Reports

Account Holder Details

Next

Account Holder Details

Accounts

Related

Account Holder Reference

0000740000WINTERTHUR

Bank Balance

5,000.00

Account Holder Name

Winterthur Pension Scheme

Ledger Balance

5,000.00

Account Number

VIR11223320012367

Forward Balance

5,000.00

Account Type

CLG - Client G

Available Balance

5,000.00

Account Currency

GBP - Sterling

Balance Brought Forward

0.00

Transactions

Forward

Statements

Interest

Statement Ending:

31/01/2018

GO

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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
29/01/2018	29/01/2018	000220650A	GBP Winterthur PS CLT	92,954.92		5,000.00
03/01/2018	22/12/2017	000215894A	Metro Account Closure		97,954.92	97,954.92