



Statement

A C Marriott RBS
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary	
Statement No.	1
Opening Balance	0.00
Total In	11.89
Total Out	0.00
Closing Balance	11.89

Account Holder Reference	000064000A&CMARRIOTT			
Account	VIR11223320009563			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	07/11/2016			
Statement Period End Date	30/11/2016			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
17/11/2016	000165870A	Barclays Closure	11.89	11.89
Carried Forward Balance				11.89

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