



Account History

Summary

Run Date: 20/05/2019
Start Settled Date: 01/01/2016
End Settled Date: 20/05/2019
Account Holder: 000064000A&CMARRIOTT
Account Holder Name: A C Marriott RBS
Account: VIR11223320009563
Account Description: Client G
Currency: GBP
Total In: 11.89
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	11.89
17/11/2016	16/11/2016	DPG	000165870A	Barclays Closure	11.89	11.89	
				Closing Balance		11.89	11.89

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