



Account History

Summary

Run Date: 03/11/2020
Start Settled Date: 01/01/2016
End Settled Date: 03/11/2020
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: -11.89

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
17/11/2016	16/11/2016	DPG	000165870A	Barclays Closure	11.89	11.89	
01/11/2019	04/10/2019	WDG	000305396A	Annual Admin Fee	-11.89	0.00	
				Closing Balance		0.00	0.00

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