



Account History

Summary

Run Date: 12/12/2022
Start Settled Date: 01/01/2017
End Settled Date: 05/12/2022
Account Holder: 000064000A&CMARRIOTT
Account Holder Name: A C Marriott RBS
Account: VIR11223320009563
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: -11.89

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance
				Opening Balance		11.89
01/11/2019	04/10/2019	WDG	000305396A	Annual Admin Fee	-11.89	0.00
				Closing Balance		0.00

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