

## Account Holder Details

**Next**

| Account Holder Details   |                              | Accounts                | Related   |
|--------------------------|------------------------------|-------------------------|-----------|
| Account Holder Reference | 00007400ACERLETTINGS         | Bank Balance            | 40,000.00 |
| Account Holder Name      | Acer Lettings Pension Scheme | Ledger Balance          | 40,000.00 |
| Account Number           | VIR11223320012980            | Forward Balance         | 40,000.00 |
| Account Type             | CLG - Client G               | Available Balance       | 40,000.00 |
| Account Currency         | GBP - Sterling               | Balance Brought Forward | 0.00      |