



Statement

Bromley and Orpington RBS

Summary	
Statement No.	14
Opening Balance	38,103.12
Total In	0.00
Total Out	25,816.66
Closing Balance	12,286.46

Account Holder Reference	0000640000P&SHAMPSON			
Account	VIR11223320009562			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/12/2017			
Statement Period End Date	31/12/2017			
Statement Number	14			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				38,103.12
01/12/2017	000212584A	HMRC PAYE	-25,816.66	12,286.46
Carried Forward Balance				12,286.46

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