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Account Holder Reference 0000640000P&SHAMPSON
 Account Holder Name Bromley and Orpington RBS
 Account Number VIR11223320009562
 Account Type CLG - Client G
 Account Currency GBP - Sterling

Bank Balance 38,103.12
 Ledger Balance 38,103.12
 Forward Balance 38,103.12
 Available Balance 38,103.12
 Balance Brought Forward 92,625.46

Transactions**Forward****Statements****Interest**


1 to 2 of 2

Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
21/11/2017	21/11/2017	000211500A1	PCLS fund split & payroll fees	339.00		38,103.12
07/11/2017	06/11/2017	000209604A1	PCLS / Pension Income Pymt	54,183.34		38,442.12

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£38,103.12 - Account balance- £25,816.66£12,286.46 Remaining

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 29/11/17

HMRC – PAYE Payment details

Once Kath has given you a payslip make payment to ...

HMRC

08-32-10

12001039

Ref: **120PS00791908** (This reference must be included on payments or HMRC won't be able to allocate it!)