



Account History

Summary

Run Date: 10/02/2020
Start Settled Date: 01/01/2017
End Settled Date: 10/02/2020
Account Holder: 000074CALIBREHOMESSW
Account Holder Name: Calibre Homes SW Limited SSAS
Account: VIR11223320014977
Account Description: Client G
Currency: GBP
Total In: 392.51
Total Out: -284.62

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	107.89
05/08/2019	05/08/2019	DPG	000292907A	Bank of Scotland Closure	392.51	392.51	
03/02/2020	31/01/2020	WDG	000321654A	Inv. 7672	-284.62	107.89	
				Closing Balance		107.89	107.89

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