

## Assets:Current Assets:Handelsbanken - Transaction Report

Date	Num	Description	Memo	Transfer	Debit	Credit	Balance
2019-05-15		Bank Charges	Bank	Expenses:Fees		<u>£3.00</u>	<u>£619,421.41</u>
2019-09-26		B/O Schroders PLC		Income:Dividends:GBP	<u>£2,758.00</u>		<u>£622,179.41</u>
2019-10-14		Bank Charges	Bank	Expenses:Fees		<u>£0.20</u>	<u>£622,179.21</u>
2019-12-16		B/O Schroders PLC		Income:Dividends:GBP	<u>£6,162.20</u>		<u>£628,341.41</u>
2020-01-15		Bank Charges		Expenses:Fees		<u>£1.18</u>	<u>£628,340.23</u>

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**Total Debits**

**£8,920.20**

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**Total Credits**

**£4.38**