



Account History

Summary

Run Date: 04/08/2020
Start Settled Date: 01/01/2017
End Settled Date: 04/08/2020
Account Holder: 00007400KDPMEDIASSAS
Account Holder Name: KDP Media SSAS
Account: VIR11223320015718
Account Description: Client G
Currency: GBP
Total In: 0.00
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	0.00
				Closing Balance		0.00	0.00

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