



Statement

Kobbs of Kendal Ltd RBS

Summary	
Statement No.	18
Opening Balance	20,639.83
Total In	0.00
Total Out	728.75
Closing Balance	19,911.08

Account Holder Reference	000064GLYNN&VAISANEN			
Account	VIR11223320009700			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	18			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				20,639.83
03/04/2018	000228133A	ANNUAL ADMIN FEE	-728.75	19,911.08
Carried Forward Balance				19,911.08

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