



Account History

Summary

Run Date: 29/11/2018
Start Settled Date: 28/11/2017
End Settled Date: 29/11/2018
Account Holder: 0000740000MILLERSSAS
Account Holder Name: Miller SSAS
Account: VIR11223320013032
Account Description: Client G
Currency: GBP
Total In: 233.09
Total Out: 0.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	233.09
18/04/2018	18/04/2018	DPG	000230079A	Metro Account Closure	233.09	233.09	
				Closing Balance		233.09	233.09

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