



Account History

Summary

Run Date: 03/05/2018
Start Settled Date: 01/12/2017
End Settled Date: 03/05/2018
Account Holder: 00007400NARAINENSSAS
Account Holder Name: Narainen SSAS
Account: VIR11223320012299
Account Description: Client G
Currency: GBP
Total In: 4,336.09
Total Out: -1,581.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	2,755.09
09/01/2018	09/01/2018	DPG	000216685A	Metro Bank closure	4,336.09	4,336.09	
03/04/2018	29/03/2018	WDG	000227874A	Marday Narainen Mar 2018 Payme	-821.50	3,514.59	
03/04/2018	29/03/2018	WDG	000227875A	Neerocinee March 2018 Payment	-759.50	2,755.09	
				Closing Balance		2,755.09	2,755.09

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