



Account History

Summary

Run Date: 16/01/2019

Start Settled Date: 01/12/2017

End Settled Date: 16/01/2019

Account Holder: 0000740PABROWNLABOUR

Account Holder Name: P A Brown Labour Sussex Ltd RBS

Account: Account Number: 04919088 Sort Code: 23-83-96

Account Description: Client G

Currency: GBP

Total In: 5,302.65

Total Out: -75.00

Settled Date	Transaction Date	Type	Reference	Description	Amount	Balance	Forward Balance
				Opening Balance		0.00	5,227.65
03/05/2018	03/05/2018	DPG	000231886A	Metro Account Closure	5,302.65	5,302.65	
22/05/2018	18/05/2018	WDG	000233731A	ICO Renewal	-35.00	5,267.65	
27/11/2018	27/11/2018	WDG	000257577A	ICO Renewal 2018	-40.00	5,227.65	
				Closing Balance		5,227.65	5,227.65

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