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Account Holder Details		Accounts	Related
Account Holder Reference	0000740000PLFPENSION		Bank Balance 127,666.37
Account Holder Name	PLF Pension Scheme		Ledger Balance 127,666.37
Account Number	VIR11223320012309		Forward Balance 127,666.37
Account Type	CLG - Client G		Available Balance 127,666.37
Account Currency	GBP - Sterling		

Transactions	Forward	Statements	Interest
Statement Ending: Please Select Item GO			

£127,666.37 - Available Balance.

- £29 - TPR Levy (already paid on 22/05/2018)
- £900 - Takeover out fee. (invoice 1757)

£126,737.37 - Remaining balance.


24/05/2018

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