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Account Holder Details

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Account Holder Reference	0000740PASTRETRADING
Account Holder Name	Pastre Trading Ltd Pension Scheme
Account Number	VIR11223320012910
Account Type	CLG - Client G
Account Currency	GBP - Sterling

Bank Balance	45,209.27
Ledger Balance	45,209.27
Forward Balance	45,209.27
Available Balance	45,209.27
Balance Brought Forward	0.00

Transactions**Forward****Statements****Interest**

Statement Ending: 31/03/2018

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1 to 3 of 3

Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
26/03/2018	26/03/2018	000227233A	Establishment and TVI Fees	1,608.00		45,209.27
26/03/2018	26/03/2018	000227231A	Admin Fee 2017-2018	990.00		46,817.27
15/03/2018	13/03/2018	000226303A	Zurich Transfer In		47,807.27	47,807.27