



Balance Summary-View By All Dates

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Search Criteria:
Account Number: 87683500, 63365379 Accounts with Reported Activity Only: No Balance Date Range: Absolute From: 05/04/2019 To: 05/04/2019

	Account Name	(1) Account Number	Bank Identifier	(2) Balance Date	Ccy	Last Nights Closing Ledger	Latest / Closing Ledger
Accounts(EUR)							
	RBC PENSION - EUR	87683500	200158	05/04/2019	EUR	93,905.00	93,905.00
Accounts(GBP)							
	RBC PENSION - GBP	63365379	200158	05/04/2019	GBP	45,392.70	45,392.70

(1) - Primary Sort, (2) - Secondary Sort