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Accounts Transactions Reports

Account Holder Details

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Account Holder Details		Accounts	Related	
Account Holder Reference	0000740SELLECPENSION		Bank Balance	11,740.49
Account Holder Name	Sellec Pension Fund		Ledger Balance	11,740.49
Account Number	VIR11223320012337		Forward Balance	11,740.49
Account Type	CLG - Client G		Available Balance	11,740.49
Account Currency	GBP - Sterling		Balance Brought Forward	940.49

Transactions	Forward	Statements	Interest			
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Settled Date	Transaction Date	Transaction Reference	Description	Debit	Credit	Running Balance
06/03/2018	06/03/2018	<u>000224979A1</u>	Payment Correction July 2017		10,800.00	11,740.49