



Statement

Wallisdown Arkansas Ltd RBS

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Summary	
Statement No.	1
Opening Balance	0.00
Total In	7.93
Total Out	0.00
Closing Balance	7.93

Account Holder Reference	0000640NEVILLEROGERS			
Account	VIR11223320009691			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	18/11/2016			
Statement Period End Date	30/11/2016			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/11/2016	000166357A	Barclays Closure	7.93	7.93
Carried Forward Balance				7.93

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