



Statement

Wallisdown Arkansas Ltd RBS

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Summary	
Statement No.	7
Opening Balance	7.93
Total In	376.80
Total Out	0.00
Closing Balance	384.73

Account Holder Reference	0000640NEVILLEROGERS			
Account	VIR11223320009691			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2017			
Statement Period End Date	31/05/2017			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				7.93
17/05/2017	000189227A	Scarisbrich Hall & School Divi	376.80	384.73
Carried Forward Balance				384.73

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