

Reports

Account Holder Details

Next

Account Holder Details		Accounts	Related
Account Holder Reference	0000740000WINTERTHUR	Bank Balance	212,976.77
Account Holder Name	Winterthur Pension Scheme	Ledger Balance	212,976.77
Account Number	VIR11223320012367	Forward Balance	212,976.77
Account Type	CLG - Client G	Available Balance	212,976.77
Account Currency	GBP - Sterling	Balance Brought Forward	132,976.77