



04DEC18

Account	Closing Cleared Balance
308012-11950060 (GBP)	3,259,063.35 Cr
309634-11869345 (USD)	517,034.40 Cr
Totals (GBP)	3,259,063.35 Cr
Totals (USD)	517,034.40 Cr

*** End of Report ***