
LLOYDS BANK



WhiskyInvestDirect
Reconciled by
Ben Challen
14:49, 21 Sep 23
WhiskyInvestDirect

Daily Closing Balance Report

Posting Date: 20 Sep 2023

Currency Code: USD

Account Number

309634-11869345

Closing Cleared

1,827,450.87

Currency Code: GBP

Account Number

308012-11950060

Closing Cleared

12,258,317.90