

Bankline



Statement for account 16-00-38 NEMALO-USDC from 01/02/2018 to 21/02/2018

Short name:	NEXT MANAGEMENT LOND	Currency:	USD
Alias:	NEXT MANAGEMENT LOND	Account type:	International
BIC:	RBOSGB2L	Bank name:	ROYAL BANK OF SCOTLAND
IBAN:	GB20RBOS16630000318888	Bank branch:	LONDON DRUMMONDS

Date	Narrative	Type	Debit	Credit	Ledger balance
	CLOSING BALANCE				175,886.54Cr
15/02/2018	NATHAN MITCHELL ELBANKO42717656 NATHAN MITCHELL ROYWORLD ECONOMY	TRF	12,357.43		175,886.54Cr
15/02/2018	FERNANDO CABRAL ELBANKO42717666 FERNANDO CABRAL ROYWORLD ECONOMY	TRF	9,893.70		188,243.97Cr
15/02/2018	ERIK M A VAN GIL ELBANKO42717659 MR ERIK M A VAN ROYWORLD ECONOMY	TRF	1,534.14		198,137.67Cr
08/02/2018	TRANSFER RBSSE2106480928 NEXT MANAGEMENT LONDON LIMITED INWARD CCY PYMT	TRF		44,989.95	199,671.81Cr
08/02/2018	DOINA CIOBANU ELBANKO42675917 IACCOUNT SERVICE ROYWORLD ECONOMY	TRF	6,931.04		154,681.86Cr
08/02/2018	NEXT NY ELBANKO42675914 NEXT MANAGEMENT ROYWORLD ECONOMY	TRF	2,374.63		161,612.90Cr
02/02/2018	IGOR BARUCH ELBANKO42639305 BARUCH COLLEGE ROYWORLD ECONOMY	TRF	2,214.02		163,987.53Cr
01/02/2018	RA TRAVEL INC ELBANKO42628468 RA TRAVEL INC ROYWORLD ECONOMY	TRF	6,488.44		166,201.55Cr
01/02/2018	NEXT NY ELBANKO42628469 NEXT MANAGEMENT ROYWORLD ECONOMY	TRF	1,860.11		172,689.99Cr
	OPENING BALANCE				174,550.10Cr
Totals			43,653.51	44,989.95	

NB: Transactions with today's or next business day's date may still be subject to confirmation and may subsequently be reversed from your account.

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Page 1 of 1

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