

Trial Balance Report

Report Parameters

Ledger or Ledger Set	Argent GB
Ledger Currency	GBP
Currency Type	Total
Accounting Period	Jun-19
Amount Type	Year to date balance type.
Balancing Segment	
Summarize By	Natural Account

Trial Balance Report

Ledger Argent GB

Company 101 Argent Energy (UK) Ltd

NON CONFIDENTIAL VERSION

Account	Description	Beginning Balance (GBP)	Debits (GBP)	Credits (GBP)	Ending Balance (GBP)
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CONFIDENTIAL- COMMERCIALY SENSITIVE

