

Trial Balance Report

Report Parameters

Ledger or Ledger Set	Argent GB
Ledger Currency	GBP
Currency Type	Total
Accounting Period	Jun-20
Amount Type	Year to date balance type.
Balancing Segment	
Summarize By	Natural Account

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Trial Balance Report

Ledger Argent GB

Company 951 Argent Energy Holdings Ltd

NON CONFIDENTIAL VERSION					
Account	Description	Beginning Balance (GBP)	Debits (GBP)	Credits (GBP)	Ending Balance (GBP)
	CONFIDENTIAL - COMMERCIALLY SENSITIVE				

End of Report