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Academy of the Rhins Educational Trust Financial Update February 2025 (previous update January 2024)

RBS Business Current Account

<u>Opening Balance</u>	<u>Amount In</u>	<u>Amount Out</u>	<u>Balance</u>
£1743	£6016	£6386	£1,373.00

Investments Summary as of February 2025

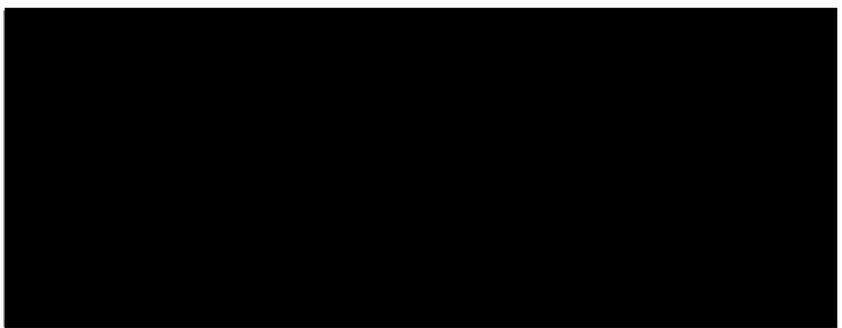
Quilter	Old Mutual Wealth 5200159	£83,355.58
Aviva	Aviva 1636651UH	£41,767.00
<u>Total</u>		£126,495.58

Summary of Credits

April 2024 from Aviva - £4000
December 2024 from Aviva - £2016

Summary of Debits

Successful bids May 2024 - £1649
Successful bids October 2024 - £4737



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