



## Statement

Andrew Rourke SSAS  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

| Summary         |        |
|-----------------|--------|
| Statement No.   | 7      |
| Opening Balance | 434.88 |
| Total In        | 0.00   |
| Total Out       | 0.00   |
| Closing Balance | 434.88 |

|                             |                      |                      |        |         |
|-----------------------------|----------------------|----------------------|--------|---------|
| Account Holder Reference    | 00007400ANDREWROURKE |                      |        |         |
| Account                     | VIR11223320012195    |                      |        |         |
| Account Description         | Client G             |                      |        |         |
| Currency                    | GBP                  |                      |        |         |
| Statement Period Start Date | 01/07/2018           |                      |        |         |
| Statement Period End Date   | 31/07/2018           |                      |        |         |
| Statement Number            | 7                    |                      |        |         |
| Account Transactions        |                      |                      |        |         |
| Settled Date                | Reference            | Description          | Amount | Balance |
| Brought Forward Balance     |                      |                      |        | 434.88  |
|                             |                      | No Bank Transactions |        | 434.88  |
| Carried Forward Balance     |                      |                      |        | 434.88  |

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