



## Statement

DBI Trading Ltd SSAS  
0000740000DBITRADING  
C/O Registered Scheme Administrators  
48 Chorley New Road

### Summary

Statement No.	1
Opening Balance	0.00
Total In	14,207.10
Total Out	0.00
Closing Balance	14,207.10

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012227	CLG Client G	02 Jan 2018	31 Jan 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>0.00</b>
02/01/2018	19/12/2017	000215820A	Metro Account Closure	14,207.10	14,207.10
			<b>Carried Forward Balance</b>		<b>14,207.10</b>

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