



## Statement

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

### Summary

Statement No.	3
Opening Balance	14,207.10
Total In	0.00
Total Out	284.50
Closing Balance	13,922.60

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012227	CLG Client G	01 Mar 2018	31 Mar 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>14,207.10</b>
05/03/2018	05/03/2018	000224714A	DBI TRADING	-284.50	13,922.60
			<b>Carried Forward Balance</b>		<b>13,922.60</b>

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