



## Statement

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

### Summary

|                 |           |
|-----------------|-----------|
| Statement No.   | 4         |
| Opening Balance | 13,922.60 |
| Total In        | 0.00      |
| Total Out       | 0.00      |
| Closing Balance | 13,922.60 |

BL1 4AP

| Account                | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233<br>20012227 | CLG Client G        | 01 Apr 2018     | 30 Apr 2018   |

### Account Transactions

| Settled Date | Transaction Date | Reference | Description                    | Amount | Balance          |
|--------------|------------------|-----------|--------------------------------|--------|------------------|
|              |                  |           | <b>Brought Forward Balance</b> |        | <b>13,922.60</b> |
|              |                  |           | No Bank Transactions           |        |                  |
|              |                  |           | <b>Carried Forward Balance</b> |        | <b>13,922.60</b> |

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