



## Statement

L & M Financing Small Self-Administered Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	30,664.53
Total Out	0.00
Closing Balance	30,664.53

Account Holder Reference	00007400L&MFINANCING			
Account	VIR11223320012284			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
10/01/2018	000216878A	Metro Account Closure	30,664.53	30,664.53
Carried Forward Balance				30,664.53

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