

Statement

| L & M Financing Small Self-Administered Scheme | Summary | |
|--|--------------------|----------|
| C/O Registered Scheme Administrator | Statement No. | 3 |
| 48 Chorley New Road | Opening Balance 30 | 0,664.53 |
| | Total In | 0.00 |
| BL1 4AP | Total Out | 0.00 |
| | Closing Balance 30 | 0,664.53 |

| Account Holder | Reference | 00007400L&MFINANCING | | |
|--|------------|----------------------|--------|-----------|
| Account | | VIR11223320012284 | | |
| Account Description | | Client G | | |
| Currency | | GBP | | |
| Statement Period Start Date 01/03/2018 | | | | |
| Statement Perio | d End Date | 31/03/2018 | | |
| Statement Number | | 3 | | |
| | | Account Transactions | | |
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance 30,664. | | | | |
| | | No Bank Transactions | | 30,664.53 |
| Carried Forward Balance | | | | 30,664.53 |

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