



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	30,417.03
Total In	0.00
Total Out	195.00
Closing Balance	30,222.03

Account Holder Reference	00007400L&MFINANCING			
Account	VIR11223320012284			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				30,417.03
05/06/2018	000234015A	GDPR Fee	-195.00	30,222.03
Carried Forward Balance				30,222.03

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