



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	30,222.03
Total In	0.00
Total Out	247.50
Closing Balance	29,974.53

Account Holder Reference	00007400L&MFINANCING			
Account	VIR11223320012284			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				30,222.03
03/07/2018	000238375A	Qtly Admin - July 2018	-247.50	29,974.53
Carried Forward Balance				29,974.53

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