



Statement

Langold SSAS
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	40,000.00
Total Out	0.00
Closing Balance	40,000.00

Account Holder Reference	000074000LANGOLDSSAS			
Account	VIR11223320012958			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
04/04/2018	000227909A	LS ADMIN SER LANGOLD SSAS	20,000.00	20,000.00
04/04/2018	000227911A	LS ADMIN SER LANGOLD SSAS	20,000.00	40,000.00
Carried Forward Balance				40,000.00

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