



Statement

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

Summary	
Statement No.	3
Opening Balance	40,000.00
Total In	0.00
Total Out	195.00
Closing Balance	39,805.00

Account Holder Reference	000074000LANGOLDSSAS			
Account	VIR11223320012958			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				40,000.00
24/05/2018	000233900A	GDPR FEE	-195.00	39,805.00
Carried Forward Balance				39,805.00

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