



Statement

Magnolia Trustee Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	7
Opening Balance	0.00
Total In	3,150.00
Total Out	3,150.00
Closing Balance	0.00

Account Holder Reference	0000740MAGNOLIATRUST
Account	VIR11223320012288
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				0.00
19/07/2018	000240748A	Andrew Ody - Propertation Limi	3,150.00	3,150.00
24/07/2018	000240803A	allocation error correction	-3,150.00	0.00
Carried Forward Balance				0.00

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