



Statement

Qualimach Limited Self Administered Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	70,906.66
Total Out	0.00
Closing Balance	70,906.66

Account Holder Reference	00007400000QUALIMACH			
Account	VIR11223320012318			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
09/01/2018	000216680A	Metro Account Closure	70,906.66	70,906.66
Carried Forward Balance				70,906.66

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