



Statement

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

Summary	
Statement No.	1
Opening Balance	0.00
Total In	125,200.00
Total Out	80,000.00
Closing Balance	45,200.00

Account Holder Reference	0000740TELEVIDEOSSAS
Account	VIR11223320012995
Account Description	Client G
Currency	GBP
Statement Period Start Date	06/04/2018
Statement Period End Date	30/04/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
10/04/2018	000228968A	TELEVIDEO LTD Contribution	80,200.00	80,200.00
10/04/2018	000229304A	Property Deposit	-80,000.00	200.00
13/04/2018	000229692A	Partial Cash TVI from Hornbuck	45,000.00	45,200.00
Carried Forward Balance				45,200.00

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