



Statement

Andrew Rourke SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	2
Opening Balance	929.88
Total In	0.00
Total Out	247.50
Closing Balance	682.38

Account Holder Reference	00007400ANDREWROURKE			
Account	VIR11223320012195			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2018			
Statement Period End Date	28/02/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				929.88
22/02/2018	000223656A	PP - Quarterly Admin Fees	-247.50	682.38
Carried Forward Balance				682.38

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