



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	682.38
Total In	0.00
Total Out	247.50
Closing Balance	434.88

Account Holder Reference	00007400ANDREWROURKE			
Account	VIR11223320012195			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				682.38
16/05/2018	000233194A	Qtly Admin Fees May - Aug 2018	-247.50	434.88
Carried Forward Balance				434.88

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