



Statement

Centrifuge Engineering Services Ltd SSAS
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	0.00
Total In	16,410.90
Total Out	0.00
Closing Balance	16,410.90

Account Holder Reference	000074CENTRIFUGEENGI
Account	VIR11223320012187
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2018
Statement Period End Date	31/03/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
01/03/2018	000224479A	Metro Account Closure	16,375.90	16,375.90
12/03/2018	000225621R	ICO	35.00	16,410.90
Carried Forward Balance				16,410.90

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