



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	16,410.90
Total In	0.00
Total Out	195.00
Closing Balance	16,215.90

Account Holder Reference	000074CENTRIFUGEENGI			
Account	VIR11223320012187			
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				16,410.90
24/05/2018	000233986A	GDPR Fee	-195.00	16,215.90
Carried Forward Balance				16,215.90

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