



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	16,215.90
Total In	0.00
Total Out	0.00
Closing Balance	16,215.90

Account Holder Reference	000074CENTRIFUGEENGI
Account	VIR11223320012187
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				16,215.90
		No Bank Transactions		16,215.90
Carried Forward Balance				16,215.90

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