



## Statement

Doncaster Electrical Services Ltd RBS  
C/O Cranfords  
1 The Pavilions WA16 8ZR

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 2         |
| Opening Balance | 0.00      |
| Total In        | 85,230.00 |
| Total Out       | 12,240.00 |
| Closing Balance | 72,990.00 |

|                                    |                      |
|------------------------------------|----------------------|
| <b>Account Holder Reference</b>    | 0000640WILLIAMBRIGGS |
| <b>Account</b>                     | VIR11223320008909    |
| <b>Account Description</b>         | Client G             |
| <b>Currency</b>                    | GBP                  |
| <b>Statement Period Start Date</b> | 01/10/2016           |
| <b>Statement Period End Date</b>   | 31/10/2016           |
| <b>Statement Number</b>            | 2                    |

| Account Transactions    |            |                       |            |           |
|-------------------------|------------|-----------------------|------------|-----------|
| Settled Date            | Reference  | Description           | Amount     | Balance   |
| Brought Forward Balance |            |                       |            | 0.00      |
| 24/10/2016              | 000162730A | PHYSICAL GOLD         | 85,230.00  | 85,230.00 |
| 25/10/2016              | 000162882A | Cranfords Fees        | -240.00    | 84,990.00 |
| 25/10/2016              | 000162883A | Windermere Investment | -12,000.00 | 72,990.00 |
| Carried Forward Balance |            |                       |            | 72,990.00 |

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