



Statement

GLRBS

c/o Registered Scheme Administrator

48 Chorley New Road

Summary	
Statement No.	1
Opening Balance	0.00
Total In	3,978.71
Total Out	0.00
Closing Balance	3,978.71

Account Holder Reference	000074000000000GLRBS
Account	VIR11223320013248
Account Description	Client G
Currency	GBP
Statement Period Start Date	13/06/2018
Statement Period End Date	30/06/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/06/2018	000236463A	Metro Bank closing balance	3,978.71	3,978.71
Carried Forward Balance				3,978.71

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