



## Statement

Free Spirit

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

### Summary

Statement No.	5
Opening Balance	8,132.50
Total In	0.00
Total Out	35.00
Closing Balance	8,097.50

<b>Account Holder Reference</b>	0000740000FREESPIRIT
<b>Account</b>	VIR11223320012277
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/05/2018
<b>Statement Period End Date</b>	31/05/2018
<b>Statement Number</b>	5

### Account Transactions

Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				8,132.50
04/05/2018	000231937A	ICO Free Spirit	-35.00	8,097.50
Carried Forward Balance				8,097.50

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