



## Statement

JAM 300

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

### Summary

Statement No.	3
Opening Balance	0.00
Total In	92,127.54
Total Out	92,127.54
Closing Balance	0.00

<b>Account Holder Reference</b>	00007400000000JAM300
<b>Account</b>	VIR11223320012274
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/03/2018
<b>Statement Period End Date</b>	31/03/2018
<b>Statement Number</b>	3

### Account Transactions

Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
01/03/2018	000224477A	Metro Account Closure	17,286.36	17,286.36
12/03/2018	000225512A	Trustee Instructed Pymnt	-17,286.36	0.00
19/03/2018	000226479A	JLT Transfer in - A Knight	74,841.18	74,841.18
21/03/2018	000226817A	TVI Fee - Anthony Knight - JLT	-420.00	74,421.18
28/03/2018	000227616A	JAM300 PAYMENT	-74,421.18	0.00
Carried Forward Balance				0.00

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