



Statement

JAM 300

C/O Registered Scheme Administrator

48 Chorley New Road

BL1 4AP

Summary

Statement No.	5
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account Holder Reference	00007400000000JAM300
Account	VIR11223320012274
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions

Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
		No Bank Transactions		0.00
Carried Forward Balance				0.00

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