



Statement

LKL Trustee Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	0.00
Total In	184,251.85
Total Out	0.00
Closing Balance	184,251.85

Account Holder Reference	0000740000LKLTRUSTEE			
Account	VIR11223320012272			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
12/06/2018	000236213A	Collier Metro closing balance	91,285.89	91,285.89
12/06/2018	000236214A	Gordon Metro closing balance	92,965.96	184,251.85
Carried Forward Balance				184,251.85

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