



## Statement

LKL Trustee Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	7
Opening Balance	184,251.85
Total In	0.00
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	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				184,251.85
		No Bank Transactions		184,251.85
Carried Forward Balance				184,251.85

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