



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account Holder Reference	0000740MAGNOLIATRUST
Account	VIR11223320012288
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/04/2018
Statement Period End Date	30/04/2018
Statement Number	4

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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