



## Statement

Magnolia Trustee Scheme  
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 |

|                                    |                      |
|------------------------------------|----------------------|
| <b>Account Holder Reference</b>    | 0000740MAGNOLIATRUST |
| <b>Account</b>                     | VIR11223320012288    |
| <b>Account Description</b>         | Client G             |
| <b>Currency</b>                    | GBP                  |
| <b>Statement Period Start Date</b> | 01/05/2018           |
| <b>Statement Period End Date</b>   | 31/05/2018           |
| <b>Statement Number</b>            | 5                    |

| Account Transactions |           |                      |                                |             |
|----------------------|-----------|----------------------|--------------------------------|-------------|
| Settled Date         | Reference | Description          | Amount                         | Balance     |
|                      |           |                      | <b>Brought Forward Balance</b> | <b>0.00</b> |
|                      |           | No Bank Transactions |                                | 0.00        |
|                      |           |                      | <b>Carried Forward Balance</b> | <b>0.00</b> |

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