



Statement

Qualimach Limited Self Administered Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	7
Opening Balance	90,906.66
Total In	0.00
Total Out	195.00
Closing Balance	90,711.66

Account Holder Reference	00007400000QUALIMACH			
Account	VIR11223320012318			
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				90,906.66
03/07/2018	000238159A	GDPR Fee	-195.00	90,711.66
Carried Forward Balance				90,711.66

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