



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	90,711.66
Total In	0.00
Total Out	0.00
Closing Balance	90,711.66

Account Holder Reference	00007400000QUALIMACH
Account	VIR11223320012318
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2018
Statement Period End Date	31/08/2018
Statement Number	8

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				90,711.66
		No Bank Transactions		90,711.66
Carried Forward Balance				90,711.66

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