



## Statement

Robinson Family SSAS  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	6
Opening Balance	381,648.42
Total In	0.00
Total Out	250,000.00
Closing Balance	131,648.42

<b>Account Holder Reference</b>	000074ROBINSONFAMILY
<b>Account</b>	VIR11223320012332
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/06/2018
<b>Statement Period End Date</b>	30/06/2018
<b>Statement Number</b>	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				381,648.42
18/06/2018	000236771A	Empire Property Holdings 2 Ltd	-150,000.00	231,648.42
18/06/2018	000236773A	Greyfriars Asset Mgt Investmen	-100,000.00	131,648.42
Carried Forward Balance				131,648.42

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