



Statement

Titan Funding Trustee Scheme
c/o Registered Scheme Administrator
48 Chorley New Road

Summary	
Statement No.	1
Opening Balance	0.00
Total In	4,596.36
Total Out	0.00
Closing Balance	4,596.36

Account Holder Reference	00007400TITANFUNDING			
Account	VIR11223320013271			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	18/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
18/06/2018	000236775A	Metro Bank Account closure	4,596.36	4,596.36
Carried Forward Balance				4,596.36

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