



Statement

Acer Lettings Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	40,000.00
Total Out	2,904.00
Closing Balance	37,096.00

Account Holder Reference	00007400ACERLETTINGS			
Account	VIR11223320012980			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	03/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
05/04/2018	000228344A	ACER LETTINGS LIM I ANNE HOULTO	19,000.00	19,000.00
05/04/2018	000228406A	ACER LETTINGS LIM I ANNE HOULTO	19,000.00	38,000.00
05/04/2018	000228557A	Contribution - A Houlton	2,000.00	40,000.00
23/04/2018	000230408A	Admin in Advance April 18-19	-1,320.00	38,680.00
23/04/2018	000230409A	Set up Fee - 2x mbrs	-1,584.00	37,096.00
Carried Forward Balance				37,096.00

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