



Statement

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

Summary	
Statement No.	3
Opening Balance	37,096.00
Total In	0.00
Total Out	195.00
Closing Balance	36,901.00

Account Holder Reference	00007400ACERLETTINGS			
Account	VIR11223320012980			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				37,096.00
05/06/2018	000235248A	GDPR Fee	-195.00	36,901.00
Carried Forward Balance				36,901.00

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