



Statement

BluMarble Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	294,892.75
Total Out	0.00
Closing Balance	294,892.75

Account Holder Reference	00007400000BLUMARBLE			
Account	VIR11223320012193			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
02/01/2018	000215811A	Metro Account Closure	214,892.75	214,892.75
19/01/2018	000216871A	M Henson Employer Contribution	40,000.00	254,892.75
19/01/2018	000216872A	S Wilson Employer Contribution	40,000.00	294,892.75
Carried Forward Balance				294,892.75

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