



Statement

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

BL1 4AP

Summary	
Statement No.	2
Opening Balance	294,892.75
Total In	0.00
Total Out	228.00
Closing Balance	294,664.75

Account Holder Reference	00007400000BLUMARBLE			
Account	VIR11223320012193			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2018			
Statement Period End Date	28/02/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				294,892.75
22/02/2018	000223658A	PP - Quarterly Admin Fees	-228.00	294,664.75
Carried Forward Balance				294,664.75

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