



Statement

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

BL1 4AP

Summary	
Statement No.	4
Opening Balance	294,664.75
Total In	26,080.48
Total Out	0.00
Closing Balance	320,745.23

Account Holder Reference	00007400000BLUMARBLE			
Account	VIR11223320012193			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				294,664.75
04/04/2018	000227691A	WT RECLAIM SOLUTIO WTRBMPS0120	15,661.20	310,325.95
20/04/2018	000230273A	WT RECLAIM SOLUTIO WTRBMPS02NL	10,419.28	320,745.23
Carried Forward Balance				320,745.23

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