



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	320,745.23
Total In	0.00
Total Out	458.00
Closing Balance	320,287.23

Account Holder Reference	00007400000BLUMARBLE
Account	VIR11223320012193
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				320,745.23
01/05/2018	000231085A	ICO ZA174079	-35.00	320,710.23
08/05/2018	000231614A	Qtrly Admin Fee May 2018	-228.00	320,482.23
24/05/2018	000233888A	GDPR FEE	-195.00	320,287.23
Carried Forward Balance				320,287.23

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