



Statement

BluMarble Pension Scheme
00007400000BLUMARBLE
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	18
Opening Balance	400,708.23
Total In	0.00
Total Out	0.00
Closing Balance	400,708.23

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012193	CLG Client G	01 Jun 2019	30 Jun 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		400,708.23
			No Bank Transactions		
			Carried Forward Balance		400,708.23

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