



Statement

C and A Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	6,838.48
Total In	0.00
Total Out	1,680.00
Closing Balance	5,158.48

Account Holder Reference	00007400CANDAPENSION
Account	VIR11223320012197
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				6,838.48
01/05/2018	000231474A	Admin Fees May 2018 - May 2019	-1,485.00	5,353.48
24/05/2018	000233972A	GDPR Fee	-195.00	5,158.48
Carried Forward Balance				5,158.48

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