



Statement

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

BL1 4AP

Summary	
Statement No.	8
Opening Balance	5,158.48
Total In	0.00
Total Out	0.00
Closing Balance	5,158.48

Account Holder Reference	00007400CANDAPENSION			
Account	VIR11223320012197			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/08/2018			
Statement Period End Date	31/08/2018			
Statement Number	8			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				5,158.48
		No Bank Transactions		5,158.48
Carried Forward Balance				5,158.48

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