



Statement

DAI UK Pension Scheme - S Manek
000074000DAIUKSMANEK
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	2
Opening Balance	186.46
Total In	100,531.00
Total Out	100,012.00
Closing Balance	705.46

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012643	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		186.46
09/02/2018	08/02/2018	000222026R	DAI UK Inter Account Transfer	38,500.00	38,686.46
09/02/2018	09/02/2018	000222293A	DAI UK PENSION S	62,031.00	100,717.46
19/02/2018	19/02/2018	000223230A	DAI UK PENSION SC	-100,000.00	717.46
21/02/2018	19/02/2018	000223664A	UK CHAPS FEE	-12.00	705.46
			Carried Forward Balance		705.46

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