



## Statement

DC Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road  
  
BL1 4AP

Summary	
Statement No.	3
Opening Balance	4,246.20
Total In	69,331.30
Total Out	0.00
Closing Balance	73,577.50

<b>Account Holder Reference</b>	00007400000DCPENSION
<b>Account</b>	VIR11223320012706
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/03/2018
<b>Statement Period End Date</b>	31/03/2018
<b>Statement Number</b>	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
<b>Brought Forward Balance</b>				<b>4,246.20</b>
26/03/2018	000227260A	Transact TVI - P Nicholls	69,331.30	73,577.50
<b>Carried Forward Balance</b>				<b>73,577.50</b>

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