



## Statement

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

Summary	
Statement No.	4
Opening Balance	73,577.50
Total In	221,847.81
Total Out	564.67
Closing Balance	294,860.64

Account Holder Reference	00007400000DCPENSION			
Account	VIR11223320012706			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				73,577.50
06/04/2018	000228808A	S Brierley Transact TV In	22,142.91	95,720.41
18/04/2018	000230068A	Mark Elton Transact TVI	199,704.90	295,425.31
20/04/2018	000230146A	ProRata Admin - M Elton	-36.67	295,388.64
20/04/2018	000230148A	New Member Fee - M Elton	-528.00	294,860.64
Carried Forward Balance				294,860.64

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