



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	294,860.64
Total In	0.00
Total Out	3,960.00
Closing Balance	290,900.64

Account Holder Reference	00007400000DCPENSION			
Account	VIR11223320012706			
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				294,860.64
01/05/2018	000231473A	Admin Fees May 2018 - May 2019	-3,960.00	290,900.64
Carried Forward Balance				290,900.64

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