



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	290,900.64
Total In	11,278.53
Total Out	675.00
Closing Balance	301,504.17

Account Holder Reference	00007400000DCPENSION			
Account	VIR11223320012706			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				290,900.64
05/06/2018	000235281A	GDPR Fee	-675.00	290,225.64
07/06/2018	000235657A	Amethyst Services - H Finlay	3,745.00	293,970.64
12/06/2018	000236202A	PENSION PRACTITION DC PENSION	7,533.53	301,504.17
Carried Forward Balance				301,504.17

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