



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	301,504.17
Total In	0.00
Total Out	48,000.00
Closing Balance	253,504.17

Account Holder Reference	00007400000DCPENSION
Account	VIR11223320012706
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	7

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				301,504.17
03/07/2018	000237914A	Empire Prop Hol 3 - M Elton	-48,000.00	253,504.17
Carried Forward Balance				253,504.17

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