



Statement

DJP Bury Pension
000074DJPBURYPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	4,995.87
Total Out	0.00
Closing Balance	4,995.87

Account	Account Description	Statement Start	Statement End
VIR 112233 20012223	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
02/01/2018	20/12/2017	000215821A	Metro Account Closure	4,995.87	4,995.87
			Carried Forward Balance		4,995.87

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