



Statement

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

Summary

Statement No.	3
Opening Balance	4,995.87
Total In	0.00
Total Out	1,980.00
Closing Balance	3,015.87

Account	Account Description	Statement Start	Statement End
VIR 112233 20012223	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		4,995.87
05/03/2018	05/03/2018	000224722A	PP Inv 5022 Admin Fee Annual	-1,980.00	3,015.87
			Carried Forward Balance		3,015.87

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