



Statement

Elljess Investments Ltd Executive Pension Scheme

0000740ELLJESSINVEST

C/O Registered Scheme Administrators

48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	939,378.06
Total Out	0.00
Closing Balance	939,378.06

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012220	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	20/12/2017	000216111A	Metro Account Closure	939,378.06	939,378.06
			Carried Forward Balance		939,378.06

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