



Statement

Elljess Investments Ltd Executive Pension Scheme

0000740ELLJESSINVEST

C/O Registered Scheme Administrators

48 Chorley New Road

Summary

| | |
|-----------------|------------|
| Statement No. | 2 |
| Opening Balance | 939,378.06 |
| Total In | 5.00 |
| Total Out | 5.00 |
| Closing Balance | 939,378.06 |

BL1 4AP

| Account | Account Description | Statement Start | Statement End |
|------------------------|---------------------|-----------------|---------------|
| VIR 112233 20012220 | CLG Client G | 01 Feb 2018 | 28 Feb 2018 |

Account Transactions

| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
|--------------|------------------|------------|--------------------------------|--------|-------------------|
| | | | Brought Forward Balance | | 939,378.06 |
| 12/02/2018 | 21/12/2017 | 000222450A | CHAPS In fee Charged in error | -5.00 | 939,373.06 |
| 13/02/2018 | 09/01/2018 | 000222473A | CHAPS Error Correct refund | 5.00 | 939,378.06 |
| | | | Carried Forward Balance | | 939,378.06 |

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