

## **Statement**

Evergreen Pension Scheme
000074EVERGREENPENSI
C/O Registered Scheme Administrator
48 Chorley New Road

Summary	
Statement No.	3
Opening Balance	104,369.73
Total In	0.00
Total Out	261.25
Closing Balance	104,108.48

## BL1 4AP

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

Account Transactions						
Settled Date	Transaction Date	Reference	Description	Amount	Balance	
			Brought Forward Balance		104,369.73	
01/03/2018	01/03/2018	000224489A	Ann Admin - March 2018 Qtr	-261.25	104,108.48	
			Carried Forward Balance		104,108.48	

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