



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	79,436.48
Total In	0.00
Total Out	261.25
Closing Balance	79,175.23

Account Holder Reference	000074EVERGREENPENSI			
Account	VIR11223320012189			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/06/2018			
Statement Period End Date	30/06/2018			
Statement Number	6			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				79,436.48
05/06/2018	000235274A	Qtly Admin Fee - June 2018	-261.25	79,175.23
Carried Forward Balance				79,175.23

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