



Statement

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

BL1 4AP

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

Account Holder Reference	000074EVERGREENPENSI			
Account	VIR11223320012189			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				104,369.73
01/03/2018	000224489A	Ann Admin - March 2018 Qtr	-261.25	104,108.48
Carried Forward Balance				104,108.48

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