



Statement

GG Decorators Yorkshire Ltd Pension Scheme
00007400GGDECORATORS
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	13,099.63
Total In	0.00
Total Out	138.29
Closing Balance	12,961.34

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012266	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		13,099.63
20/04/2018	20/04/2018	000230272A	TPR Levy	-103.29	12,996.34
20/04/2018	20/04/2018	000230276A	ICO	-35.00	12,961.34
			Carried Forward Balance		12,961.34

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