

Statement

Gordon Thomas Pension Scheme 00007400GORDONTHOMAS C/O Registered Scheme Administrators 48 Chorley New Road

| Summary | |
|-----------------|--------|
| Statement No. | 10 |
| Opening Balance | 661.64 |
| Total In | 0.00 |
| Total Out | 0.00 |
| Closing Balance | 661.64 |

BL1 4AP

| Account | Account Description | Statement Start | Statement End |
|------------------------|---------------------|--------------------|---------------|
| VIR 112233 20012230 | CLG Client G | 01 Oct 2018 | 31 Oct 2018 |

| Account Trans | sactions | | | | |
|----------------------|---------------------|-----------|----------------------------|--------|---------|
| Settled Date | Transaction Date | Reference | Description | Amount | Balance |
| | | | Brought Forward Balance | | 661.64 |
| | | | No Bank Transactions | | |
| | | | Carried Forward Balance | | 661.64 |

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