



Statement

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

Summary

Statement No.	11
Opening Balance	661.64
Total In	0.00
Total Out	209.00
Closing Balance	452.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012230	CLG Client G	01 Nov 2018	30 Nov 2018

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		661.64
07/11/2018	30/10/2018	000255535A	Inv 6347 Quart Admin Fee	-209.00	452.64
			Carried Forward Balance		452.64

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