



## Statement

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

### Summary

Statement No.	17
Opening Balance	243.64
Total In	0.00
Total Out	209.00
Closing Balance	34.64

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012230	CLG Client G	01 May 2019	31 May 2019

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>243.64</b>
01/05/2019	26/04/2019	000280045A	PP Quarterly Admin Fee	-209.00	34.64
			<b>Carried Forward Balance</b>		<b>34.64</b>

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