



Statement

Hanrahan Developments Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	27,653.34
Total Out	696.00
Closing Balance	26,957.34

Account Holder Reference	000074000HANRAHANDEV
Account	VIR11223320012273
Account Description	Client G
Currency	GBP
Statement Period Start Date	02/01/2018
Statement Period End Date	31/01/2018
Statement Number	1

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
12/01/2018	000217179A	Metro bank closure	27,653.34	27,653.34
26/01/2018	000220450A	Payroll & pcls inv1681	-696.00	26,957.34
Carried Forward Balance				26,957.34

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