



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	26,957.34
Total In	500.00
Total Out	880.00
Closing Balance	26,577.34

Account Holder Reference	000074000HANRAHANDEV
Account	VIR11223320012273
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				26,957.34
01/05/2018	000231477A	Admin Fees Mar 2018 - Mar 2019	-880.00	26,077.34
21/05/2018	000233520A	Refund Fees taken in error 17	500.00	26,577.34
Carried Forward Balance				26,577.34

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