



Statement

Hydon & Grim Limited Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	18,118.16
Total In	11,493.97
Total Out	525.00
Closing Balance	29,087.13

Account Holder Reference	0000740000HYDON&GRIM
Account	VIR11223320012537
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				18,118.16
05/06/2018	000235276A	GDPR Fee	-525.00	17,593.16
12/06/2018	000236207A	Metro Bank closing balance	11,493.97	29,087.13
Carried Forward Balance				29,087.13

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