



Statement

IPM Facilities Limited Pension Scheme
0000740IPMFACILITIES
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	38,056.61
Total In	0.00
Total Out	968.00
Closing Balance	37,088.61

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012285	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		38,056.61
05/03/2018	05/03/2018	000224747A	PP Inv 5089 Admin Fee Annual	-968.00	37,088.61
			Carried Forward Balance		37,088.61

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