



Statement

Infomatrix Oneview Pension Trust
0000740INFOMATRIXONE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	93,223.88
Total Out	87,223.16
Closing Balance	6,000.72

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012169	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
02/01/2018	27/12/2017	000215828A	Metro Account Closure	6,000.72	6,000.72
08/01/2018	04/01/2018	000216173A	Metro Account Closure	67,193.81	73,194.53
12/01/2018	12/01/2018	000217181A	Metro bank closure	20,029.35	93,223.88
23/01/2018	22/01/2018	000219431A	Transf to Infomatrix PTC Ameri	-87,223.16	6,000.72
			Carried Forward Balance		6,000.72

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