



## Statement

Joel 2 vs25-27 Pension Scheme  
000074JOEL2VS25-27PE  
Joel 2 vs25-27 Pension Scheme  
c/o Office 12  
Venture Wales Building  
Pentrebach  
Merthyr Tydfil  
CF48 4DR

### Summary

|                 |           |
|-----------------|-----------|
| Statement No.   | 6         |
| Opening Balance | 0.00      |
| Total In        | 18,742.68 |
| Total Out       | 4,150.00  |
| Closing Balance | 14,592.68 |

| Account                                       | Account Description | Statement Start | Statement End |
|-----------------------------------------------|---------------------|-----------------|---------------|
| Account Number 04919088<br>Sort Code 23-83-96 | CLG Client G        | 01 Apr 2021     | 30 Apr 2021   |

| Account Transactions |                  |            |                                |           |                  |
|----------------------|------------------|------------|--------------------------------|-----------|------------------|
| Settled Date         | Transaction Date | Reference  | Description                    | Amount    | Balance          |
|                      |                  |            | <b>Brought Forward Balance</b> |           | <b>0.00</b>      |
| 26/04/2021           | 26/04/2021       | 000375525A | Stephen Sanlam Transfer In     | 18,742.68 | 18,742.68        |
| 27/04/2021           | 28/04/2021       | 0428183640 | 20016622 INV 407 DR            | -1,350.00 | 17,392.68        |
| 27/04/2021           | 28/04/2021       | 0428183641 | 20016622 INV 293 DR            | -500.00   | 16,892.68        |
| 27/04/2021           | 28/04/2021       | 0428183642 | 20016622 INV 406 DR            | -400.00   | 16,492.68        |
| 29/04/2021           | 30/04/2021       | 0430188157 | 20016622 LIAM FEE DR           | -1,900.00 | 14,592.68        |
|                      |                  |            | <b>Carried Forward Balance</b> |           | <b>14,592.68</b> |

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