



Statement

John Garvey Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	847.59
Total In	0.00
Total Out	195.00
Closing Balance	652.59

Account Holder Reference	0000740000JOHNGARVEY
Account	VIR11223320012279
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				847.59
24/05/2018	000233903A	GDPR Fee	-195.00	652.59
Carried Forward Balance				652.59

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