



Statement

K2H Retirement Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	0.00
Total In	12,599.92
Total Out	0.00
Closing Balance	12,599.92

Account Holder Reference	0000740K2HRETIREMENT			
Account	VIR11223320012286			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/03/2018			
Statement Period End Date	31/03/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
01/03/2018	000224478A	Metro Account Closure	7,524.92	7,524.92
14/03/2018	000225790R	BARLOW PROJECT MAN C PREF HALF	5,075.00	12,599.92
Carried Forward Balance				12,599.92

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