

Statement

KT Pension

C/O Registered Scheme Administrator

48 Chorley New Road BL1 4AP

Summary
Statement No. 1
Opening Balance 0.00
Total In 651.90
Total Out 0.00
Closing Balance 651.90

Account Holder Reference

00007400000KTPENSION

Account

VIR11223320013025

Account Description

Client G

Currency

GBP

Statement Period Start Date

17/04/2018

Statement Period End Date

30/04/2018

Statement Number

17/04/2018 000229996A Metro Bank Account Closure 651.90 651	Account Transactions					
17/04/2018 000229996A Metro Bank Account Closure 651.90 651	Settled Date	Reference	Description	Amount	Balance	
	Brought Forward Balance				0.00	
0 1 15 10 1	17/04/2018	000229996A	Metro Bank Account Closure	651.90	651.90	
Carried Forward Balance 651	Carried Forward Balance				651.90	

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