



Statement

Kevin Adams Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	4
Opening Balance	1,757.92
Total In	0.00
Total Out	209.00
Closing Balance	1,548.92

Account Holder Reference	0000740000KEVINADAMS			
Account	VIR11223320012270			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/04/2018			
Statement Period End Date	30/04/2018			
Statement Number	4			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				1,757.92
03/04/2018	000228159A	Ann Admin - April 18 quarter	-209.00	1,548.92
Carried Forward Balance				1,548.92

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