



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	1,548.92
Total In	0.00
Total Out	195.00
Closing Balance	1,353.92

Account Holder Reference	0000740000KEVINADAMS			
Account	VIR11223320012270			
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				1,548.92
24/05/2018	000233887A	GDPR FEE	-195.00	1,353.92
Carried Forward Balance				1,353.92

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