



## Statement

MGI 1 Retirement Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road BL1 4AP

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 4         |
| Opening Balance | 38,196.00 |
| Total In        | 10,326.87 |
| Total Out       | 750.00    |
| Closing Balance | 47,772.87 |

|                                    |                      |
|------------------------------------|----------------------|
| <b>Account Holder Reference</b>    | 000074MGI1RETIREMENT |
| <b>Account</b>                     | VIR11223320012870    |
| <b>Account Description</b>         | Client G             |
| <b>Currency</b>                    | GBP                  |
| <b>Statement Period Start Date</b> | 01/06/2018           |
| <b>Statement Period End Date</b>   | 30/06/2018           |
| <b>Statement Number</b>            | 4                    |

| Account Transactions    |            |                       |           |           |
|-------------------------|------------|-----------------------|-----------|-----------|
| Settled Date            | Reference  | Description           | Amount    | Balance   |
| Brought Forward Balance |            |                       |           | 38,196.00 |
| 05/06/2018              | 000235287A | GDPR Fee              | -750.00   | 37,446.00 |
| 12/06/2018              | 000236206A | Metro closing balance | 10,326.87 | 47,772.87 |
| Carried Forward Balance |            |                       |           | 47,772.87 |

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