



Statement

Mersey 55 Retirement Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	11
Opening Balance	0.00
Total In	0.00
Total Out	0.00
Closing Balance	0.00

Account Holder Reference	000074000000MERSEY55			
Account	VIR11223320012304			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/11/2018			
Statement Period End Date	30/11/2018			
Statement Number	11			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
		No Bank Transactions		0.00
Carried Forward Balance				0.00

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