



Statement

Merseyside Properties Limited Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	4
Opening Balance	546.43
Total In	5,553.04
Total Out	1,485.00
Closing Balance	4,614.47

Account Holder Reference	000074MERSEYSIDEPROP
Account	VIR11223320012311
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				546.43
04/04/2018	000227899R	Metro Bank Account Closure	5,553.04	6,099.47
05/04/2018	000228152A	Ann Admin - March 18 - 19	-1,485.00	4,614.47
Carried Forward Balance				4,614.47

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