



Statement

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

BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	546.43
Total Out	0.00
Closing Balance	546.43

Account Holder Reference	000074MERSEYSIDEPROP			
Account	VIR11223320012311			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2018			
Statement Period End Date	28/02/2018			
Statement Number	2			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
13/02/2018	000222618A	Metro Bank Account Closure	546.43	546.43
Carried Forward Balance				546.43

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