



Statement

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

BL1 4AP

Summary	
Statement No.	5
Opening Balance	4,614.47
Total In	0.00
Total Out	195.00
Closing Balance	4,419.47

Account Holder Reference	000074MERSEYSIDEPROP
Account	VIR11223320012311
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				4,614.47
24/05/2018	000233942A	MERSEYSIDE PROP	-195.00	4,419.47
Carried Forward Balance				4,419.47

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