



Statement

Millstone Executive Pension
0000740MILLSTONEEXEC
C/O Registered Scheme Administrator
48 Chorley New Road

Summary

Statement No.	4
Opening Balance	226,311.62
Total In	31,000.00
Total Out	330.00
Closing Balance	256,981.62

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012303	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		226,311.62
03/04/2018	29/03/2018	000227834A	MILLSTONE CONSTRUC	31,000.00	257,311.62
05/04/2018	05/04/2018	000228520A	Inv.5183 Admin Quarter	-330.00	256,981.62
			Carried Forward Balance		256,981.62

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