



Statement

NGCS Retirement Scheme 2
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

Summary	
Statement No.	2
Opening Balance	0.00
Total In	33,755.29
Total Out	2,161.00
Closing Balance	31,594.29

Account Holder Reference	0000740000000000NGCS2
Account	VIR11223320013182
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	2

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
05/06/2018	000234327A	Hendre Moolman Transact TVI	33,755.29	33,755.29
05/06/2018	000235229A	Scheme Establishment Fee	-1,056.00	32,699.29
05/06/2018	000235231A	June Ann Admin in advance	-880.00	31,819.29
05/06/2018	000235265A	GDPR Fee	-225.00	31,594.29
Carried Forward Balance				31,594.29

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