



Statement

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

Summary	
Statement No.	3
Opening Balance	31,594.29
Total In	0.00
Total Out	0.00
Closing Balance	31,594.29

Account Holder Reference	0000740000000000NGCS2
Account	VIR11223320013182
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/07/2018
Statement Period End Date	31/07/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				31,594.29
		No Bank Transactions		31,594.29
Carried Forward Balance				31,594.29

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