



Statement

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

Summary	
Statement No.	3
Opening Balance	4,165.00
Total In	0.00
Total Out	3,997.47
Closing Balance	167.53

Account Holder Reference	000074NGSCRETIREMENT			
Account	VIR11223320012911			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	3			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				4,165.00
01/05/2018	000231081A	NGCS IFA FEES	-3,997.47	167.53
Carried Forward Balance				167.53

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