



Statement

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

Summary	
Statement No.	5
Opening Balance	37,838.85
Total In	0.00
Total Out	0.00
Closing Balance	37,838.85

Account Holder Reference	000074NGSCRETIREMENT			
Account	VIR11223320012911			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				37,838.85
		No Bank Transactions		37,838.85
Carried Forward Balance				37,838.85

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