



# Statement

Party at Peets Executive Pension Scheme  
00007400PARTYATPEETS  
C/O Registered Scheme Administrator  
48 Chorley New Road

## Summary

Statement No.	3
Opening Balance	20,214.17
Total In	0.00
Total Out	495.00
Closing Balance	19,719.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012300	CLG Client G	01 Mar 2018	31 Mar 2018

## Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>20,214.17</b>
05/03/2018	05/03/2018	000224744A	PP Inv 5085 Admin Fee Quart	-495.00	19,719.17
			<b>Carried Forward Balance</b>		<b>19,719.17</b>

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