



Statement

Peter Pickering Pension Scheme
000074PETERPICKERING
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	17
Opening Balance	603.36
Total In	0.00
Total Out	500.00
Closing Balance	103.36

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012315	CLG Client G	01 May 2019	31 May 2019

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		603.36
03/05/2019	02/05/2019	000281083A	Inv 6845 PP Annual Admin Fee	-500.00	103.36
			Carried Forward Balance		103.36

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