



Statement

Roseland Securities Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	118,605.15
Total In	0.00
Total Out	552.00
Closing Balance	118,053.15

Account Holder Reference	0000740ROSELANDSECUR			
Account	VIR11223320012328			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/05/2018			
Statement Period End Date	31/05/2018			
Statement Number	5			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				118,605.15
24/05/2018	000233649A	TVO & remove mbr trustee fee	-552.00	118,053.15
Carried Forward Balance				118,053.15

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