



Statement

SCTL Pension Scheme
C/O Registered Scheme Administrator
48 Chorley New Road BL1 4AP

| Summary | |
|-----------------|-----------|
| Statement No. | 4 |
| Opening Balance | 16,535.52 |
| Total In | 1,269.58 |
| Total Out | 0.00 |
| Closing Balance | 17,805.10 |

| | |
|------------------------------------|----------------------|
| Account Holder Reference | 000074000SCTLPENSION |
| Account | VIR11223320012918 |
| Account Description | Client G |
| Currency | GBP |
| Statement Period Start Date | 01/06/2018 |
| Statement Period End Date | 30/06/2018 |
| Statement Number | 4 |

| Account Transactions | | | | |
|-------------------------|------------|-------------------------------|----------|-----------|
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance | | | | 16,535.52 |
| 12/06/2018 | 000236197A | Metro account closing balance | 1,269.58 | 17,805.10 |
| Carried Forward Balance | | | | 17,805.10 |

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