



Statement

SM Investment Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	0.00
Total In	5,896.20
Total Out	0.00
Closing Balance	5,896.20

Account Holder Reference	00007400SMINVESTMENT
Account	VIR11223320012336
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
12/06/2018	000236200A	Metro bank closing balance	5,896.20	5,896.20
Carried Forward Balance				5,896.20

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