



## Statement

SavEnt Ltd Executive Pension Scheme  
c/o Retirement Capital  
Venture Wales Building  
Pentrebach  
CF48 4DR  
Account Number 04690077  
Sort Code 23-83-96

Summary	
Statement No.	10
Opening Balance	26,004.38
Total In	0.00
Total Out	0.00
Closing Balance	26,004.38

Account Holder Reference	00006400SAVENTLTDEPS			
Account	VIR11223320016076			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/02/2021			
Statement Period End Date	28/02/2021			
Statement Number	10			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				26,004.38
		No Bank Transactions		26,004.38
Carried Forward Balance				26,004.38

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