



## Statement

Sellec Pension Fund  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

| Summary         |        |
|-----------------|--------|
| Statement No.   | 1      |
| Opening Balance | 0.00   |
| Total In        | 940.49 |
| Total Out       | 0.00   |
| Closing Balance | 940.49 |

|                             |                      |                       |        |         |
|-----------------------------|----------------------|-----------------------|--------|---------|
| Account Holder Reference    | 0000740SELLECPENSION |                       |        |         |
| Account                     | VIR11223320012337    |                       |        |         |
| Account Description         | Client G             |                       |        |         |
| Currency                    | GBP                  |                       |        |         |
| Statement Period Start Date | 02/01/2018           |                       |        |         |
| Statement Period End Date   | 31/01/2018           |                       |        |         |
| Statement Number            | 1                    |                       |        |         |
| Account Transactions        |                      |                       |        |         |
| Settled Date                | Reference            | Description           | Amount | Balance |
| Brought Forward Balance     |                      |                       |        | 0.00    |
| 03/01/2018                  | 000215871A           | Metro Account Closure | 940.49 | 940.49  |
| Carried Forward Balance     |                      |                       |        | 940.49  |

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