



Statement

Sellec Pension Fund
0000740SELLECPENSION
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	18
Opening Balance	46,417.57
Total In	0.00
Total Out	1,000.00
Closing Balance	45,417.57

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012337	CLG Client G	01 Jun 2019	30 Jun 2019

Account Transactions					
Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		46,417.57
24/06/2019	12/06/2019	000287319A	HMRC VAT 60001751453 0419	-1,000.00	45,417.57
			Carried Forward Balance		45,417.57

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