



## Statement

Sollis Property Finance Consultants Pension Scheme  
C/O Registered Scheme Administrators  
48 Chorley New Road  
  
BL1 4AP

| Summary         |           |
|-----------------|-----------|
| Statement No.   | 7         |
| Opening Balance | 10,939.51 |
| Total In        | 0.00      |
| Total Out       | 0.00      |
| Closing Balance | 10,939.51 |

|                                    |                      |
|------------------------------------|----------------------|
| <b>Account Holder Reference</b>    | 000074SOLLISPROPERTY |
| <b>Account</b>                     | VIR11223320012343    |
| <b>Account Description</b>         | Client G             |
| <b>Currency</b>                    | GBP                  |
| <b>Statement Period Start Date</b> | 01/07/2018           |
| <b>Statement Period End Date</b>   | 31/07/2018           |
| <b>Statement Number</b>            | 7                    |

| Account Transactions    |           |                      |        |           |
|-------------------------|-----------|----------------------|--------|-----------|
| Settled Date            | Reference | Description          | Amount | Balance   |
| Brought Forward Balance |           |                      |        | 10,939.51 |
|                         |           | No Bank Transactions |        | 10,939.51 |
| Carried Forward Balance |           |                      |        | 10,939.51 |

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