



Statement

TBGBM Pension Fund
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	1,245.52
Total In	0.00
Total Out	195.00
Closing Balance	1,050.52

Account Holder Reference	00007400TBGBMPENSION			
Account	VIR11223320012350			
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				1,245.52
05/06/2018	000235250A	GDPR Fee	-195.00	1,050.52
Carried Forward Balance				1,050.52

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