



Statement

The Mill CPE Executive Pension Scheme
000074MILLCPEEXECPEN
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	6,652.00
Total Out	0.00
Closing Balance	6,652.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012180	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
02/01/2018	18/12/2017	000215838A	Metro Account Closure	6,652.00	6,652.00
			Carried Forward Balance		6,652.00

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