



Statement

Taipan Retirement Benefit Scheme
00007400TAIPANRETIRE
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	245,751.08
Total Out	0.00
Closing Balance	245,751.08

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012349	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	22/12/2017	000215879A	Metro Account Closure	245,751.08	245,751.08
			Carried Forward Balance		245,751.08

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