



# Statement

The GBC Pension Scheme

Summary	
Statement No.	3
Opening Balance	64,945.36
Total In	0.00
Total Out	11,598.16
Closing Balance	53,347.20

<b>Account Holder Reference</b>	000064000GLENNBROOKS
<b>Account</b>	VIR11223320009648
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/01/2017
<b>Statement Period End Date</b>	31/01/2017
<b>Statement Number</b>	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				64,945.36
03/01/2017	000171366A	Loan repayment	-7,498.16	57,447.20
06/01/2017	000171935A	HMRC PAYE	-800.00	56,647.20
06/01/2017	000171936A	January Net Income	-3,200.00	53,447.20
25/01/2017	000174308A	Ongoing Sequence Fee	-100.00	53,347.20
Carried Forward Balance				53,347.20

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