



Statement

The GBC Pension Scheme

Summary	
Statement No.	4
Opening Balance	53,347.20
Total In	0.00
Total Out	18,608.89
Closing Balance	34,738.31

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/02/2017
Statement Period End Date	28/02/2017
Statement Number	4

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				53,347.20
01/02/2017	000174984A	GBC P.S LOAN REPAYMENT	-7,498.16	45,849.04
06/02/2017	000175729A	PAYE	-800.00	45,049.04
06/02/2017	000175731A	Pension Income NET	-3,200.00	41,849.04
08/02/2017	000176168A	GSequence ongoing IFA Fee	-100.00	41,749.04
27/02/2017	000178293A	VAT Return	-7,010.73	34,738.31
Carried Forward Balance				34,738.31

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