



Statement

The GBC Pension Scheme

Summary	
Statement No.	6
Opening Balance	66,972.25
Total In	0.00
Total Out	18,803.51
Closing Balance	48,168.74

Account Holder Reference	000064000GLENNBROOKS
Account	VIR11223320009648
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/04/2017
Statement Period End Date	30/04/2017
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				66,972.25
03/04/2017	000183460A	Loan Repayment	-7,498.16	59,474.09
06/04/2017	000184124A	Pension Income	-3,200.00	56,274.09
06/04/2017	000184125A	PAYE to HMRC	-800.00	55,474.09
20/04/2017	000185685A	VAT return Jan - Mar 17	-7,305.35	48,168.74
Carried Forward Balance				48,168.74

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