



# Statement

The GBC Pension Scheme

Summary	
Statement No.	14
Opening Balance	40,935.12
Total In	0.00
Total Out	13,164.41
Closing Balance	27,770.71

<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>	01/12/2017
<b>Statement Period End Date</b>	31/12/2017
<b>Statement Number</b>	14

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				40,935.12
01/12/2017	000212585A	HMRC PAYE	-800.00	40,135.12
06/12/2017	000213014A	December Loan Repayment	-7,498.16	32,636.96
06/12/2017	000213016A	Annual Admin Fees	-866.25	31,770.71
07/12/2017	000213596A	Net Pension Income	-3,200.00	28,570.71
07/12/2017	000213598A	Income PAYE to HMRC	-800.00	27,770.71
Carried Forward Balance				27,770.71

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