



Statement

The GBC Pension Scheme
000064000GLENNBROOKS

Summary

Statement No.	16
Opening Balance	59,804.65
Total In	0.00
Total Out	18,659.14
Closing Balance	41,145.51

Account	Account Description	Statement Start	Statement End
VIR 112233 20009648	CLG Client G	01 Feb 2018	28 Feb 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		59,804.65
02/02/2018	01/02/2018	000221272A	LOAN REPAYMENT	-7,498.16	52,306.49
05/02/2018	05/02/2018	000221425A	VAT RETURN	-7,160.98	45,145.51
09/02/2018	06/02/2018	000221875A	HMRC PAYE	-800.00	44,345.51
09/02/2018	06/02/2018	000221879A	INCOME PAYMENT	-3,200.00	41,145.51
			Carried Forward Balance		41,145.51

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