



## Statement

The GBC Pension Scheme  
000064000GLENNBROOKS

### Summary

Statement No.	17
Opening Balance	41,145.51
Total In	0.00
Total Out	11,498.16
Closing Balance	29,647.35

Account	Account Description	Statement Start	Statement End
VIR 112233 20009648	CLG Client G	01 Mar 2018	31 Mar 2018

### Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			<b>Brought Forward Balance</b>		<b>41,145.51</b>
01/03/2018	01/03/2018	000224466A	LOAN REPAYMENT	-7,498.16	33,647.35
09/03/2018	06/03/2018	000225429A	Income Payment	-3,200.00	30,447.35
09/03/2018	06/03/2018	000225431A	HMRC PAYE	-800.00	29,647.35
			<b>Carried Forward Balance</b>		<b>29,647.35</b>

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