



Statement

The GBC Pension Scheme
000064000GLENNBROOKS

Summary

Statement No.	19
Opening Balance	54,147.94
Total In	0.00
Total Out	12,193.16
Closing Balance	41,954.78

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		54,147.94
01/05/2018	01/05/2018	000231318A	LOAN REPAYMENT	-7,498.16	46,649.78
10/05/2018	08/05/2018	000232000A	HMRC PAYE	-800.00	45,849.78
10/05/2018	08/05/2018	000232002A	INCOME PAYMENT	-3,200.00	42,649.78
10/05/2018	09/05/2018	000232453A	THE GBC PENSION	-100.00	42,549.78
10/05/2018	09/05/2018	000232607A	GDPR fee	-195.00	42,354.78
29/05/2018	25/05/2018	000234331A	IOF01844298 Sequence	-300.00	42,054.78
30/05/2018	30/05/2018	000234530A	Sequence Inv IOF01844298	-100.00	41,954.78
			Carried Forward Balance		41,954.78

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