



Statement

The Microcopy Services Ltd Directors Retirement Plan

0000740MICROCOPYSERV

C/O Registered Scheme Administrators

48 Chorley New Road

Summary

Statement No.	1
Opening Balance	0.00
Total In	4,704.34
Total Out	480.00
Closing Balance	4,224.34

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012352	CLG Client G	02 Jan 2018	31 Jan 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		0.00
03/01/2018	21/12/2017	000215882A	Metro Account Closure	2,784.34	2,784.34
22/01/2018	22/01/2018	000219820A	HMRC	-480.00	2,304.34
22/01/2018	22/01/2018	000219822A	MICROCOPY SYSTEMS PENSION	960.00	3,264.34
22/01/2018	22/01/2018	000219824A	MICROCOPY SYSTEMS PENSION	960.00	4,224.34
			Carried Forward Balance		4,224.34

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