



Statement

The Microcopy Services Ltd Directors Retirement Plan

0000740MICROCOPYSERV

C/O Registered Scheme Administrators

48 Chorley New Road

Summary

Statement No.	4
Opening Balance	5,184.34
Total In	0.00
Total Out	567.08
Closing Balance	4,617.26

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012352	CLG Client G	01 Apr 2018	30 Apr 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		5,184.34
05/04/2018	05/04/2018	000228526A	Inv. 5176 Admin Quarter	-261.25	4,923.09
20/04/2018	20/04/2018	000230270A	HMRC - VAT	-305.83	4,617.26
			Carried Forward Balance		4,617.26

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