



Statement

The Microcopy Services Ltd Directors Retirement Plan
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	5
Opening Balance	4,617.26
Total In	0.00
Total Out	1,016.23
Closing Balance	3,601.03

Account Holder Reference	0000740MICROCOPYSERV
Account	VIR11223320012352
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/05/2018
Statement Period End Date	31/05/2018
Statement Number	5

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				4,617.26
10/05/2018	000232544A	HMRC VAT 82600526153 0318	-305.83	4,311.43
30/05/2018	000234529A	Hyde and Lewis Ltd	-710.40	3,601.03
Carried Forward Balance				3,601.03

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