



## Statement

Trimix Limited Pension Scheme  
C/O Registered Scheme Administrator  
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	6
Opening Balance	15,906.24
Total In	23,512.98
Total Out	0.00
Closing Balance	39,419.22

<b>Account Holder Reference</b>	0000740TRIMIXLIMITED
<b>Account</b>	VIR11223320012185
<b>Account Description</b>	Client G
<b>Currency</b>	GBP
<b>Statement Period Start Date</b>	01/06/2018
<b>Statement Period End Date</b>	30/06/2018
<b>Statement Number</b>	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				15,906.24
07/06/2018	000235510A	SPENCER SKUSE CLI TRIMIX LB RE	23,512.98	39,419.22
Carried Forward Balance				39,419.22

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