



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	39,419.22
Total In	0.00
Total Out	0.00
Closing Balance	39,419.22

Account Holder Reference	0000740TRIMIXLIMITED			
Account	VIR11223320012185			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	01/07/2018			
Statement Period End Date	31/07/2018			
Statement Number	7			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				39,419.22
		No Bank Transactions		39,419.22
Carried Forward Balance				39,419.22

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