



Statement

V & P Property Pension Fund
C/O Registered Scheme Administrator
48 Chorley New Road

BL1 4AP

Summary	
Statement No.	3
Opening Balance	14,175.00
Total In	14,175.00
Total Out	4,840.00
Closing Balance	23,510.00

Account Holder Reference	000074000V&PPROPERTY
Account	VIR11223320012638
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/03/2018
Statement Period End Date	31/03/2018
Statement Number	3

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				14,175.00
01/03/2018	000224475A	Annual Admin fee x 10 mbrs	-4,840.00	9,335.00
23/03/2018	000227057A	Wiltshire Homes - Paul Davey	14,175.00	23,510.00
Carried Forward Balance				23,510.00

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