



Statement

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

BL1 4AP

Summary	
Statement No.	6
Opening Balance	14,478.30
Total In	30,067.62
Total Out	675.00
Closing Balance	43,870.92

Account Holder Reference	000074000V&PPROPERTY
Account	VIR11223320012638
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/06/2018
Statement Period End Date	30/06/2018
Statement Number	6

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				14,478.30
05/06/2018	000235280A	GDPR Fee	-675.00	13,803.30
07/06/2018	000235658A	Paul Davey - Coastal Hotels	15,000.00	28,803.30
12/06/2018	000236208A	Metro closing balance	15,067.62	43,870.92
Carried Forward Balance				43,870.92

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