



Statement

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

BL1 4AP

Summary	
Statement No.	7
Opening Balance	43,870.92
Total In	2,200.00
Total Out	35.00
Closing Balance	46,035.92

Account Holder Reference	000074000V&PPROPERTY
Account	VIR11223320012638
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				43,870.92
26/07/2018	000241582A	ICO Renewal ZA123084	-35.00	43,835.92
31/07/2018	000241602R	Refund of overcharged fees	2,200.00	46,035.92
Carried Forward Balance				46,035.92

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