



Statement

Welch Investments Pension Scheme
C/O Registered Scheme Administrators
48 Chorley New Road

BL1 4AP

| Summary | |
|-----------------|-----------|
| Statement No. | 2 |
| Opening Balance | 38,516.88 |
| Total In | 5.00 |
| Total Out | 5.00 |
| Closing Balance | 38,516.88 |

| | |
|------------------------------------|----------------------|
| Account Holder Reference | 000074000WELCHINVEST |
| Account | VIR11223320012368 |
| Account Description | Client G |
| Currency | GBP |
| Statement Period Start Date | 01/02/2018 |
| Statement Period End Date | 28/02/2018 |
| Statement Number | 2 |

| Account Transactions | | | | |
|-------------------------|------------|-------------------------------|--------|-----------|
| Settled Date | Reference | Description | Amount | Balance |
| Brought Forward Balance | | | | 38,516.88 |
| 12/02/2018 | 000222454A | CHAPS in fee charged in error | -5.00 | 38,511.88 |
| 13/02/2018 | 000222475A | CHAPS Error Correct refund | 5.00 | 38,516.88 |
| Carried Forward Balance | | | | 38,516.88 |

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