



Statement

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

BL1 4AP

Summary	
Statement No.	1
Opening Balance	0.00
Total In	189,212.88
Total Out	150,696.00
Closing Balance	38,516.88

Account Holder Reference	000074000WELCHINVEST			
Account	VIR11223320012368			
Account Description	Client G			
Currency	GBP			
Statement Period Start Date	02/01/2018			
Statement Period End Date	31/01/2018			
Statement Number	1			
Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				0.00
03/01/2018	000215898A	Dolphin Maturity Funds	180,348.00	180,348.00
10/01/2018	000216892A	Metro Account Closure	8,864.88	189,212.88
18/01/2018	000219075A	Empire Prop Holdings Investmen	-100,000.00	89,212.88
24/01/2018	000220140A	PCLS	-50,000.00	39,212.88
29/01/2018	000220656A	Payroll set up & pcls	-696.00	38,516.88
Carried Forward Balance				38,516.88

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