



Statement

Winterthur Pension Scheme
0000740000WINTERTHUR
C/O Registered Scheme Administrators
48 Chorley New Road

Summary

Statement No.	3
Opening Balance	5,000.00
Total In	0.00
Total Out	1,485.00
Closing Balance	3,515.00

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012367	CLG Client G	01 Mar 2018	31 Mar 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		5,000.00
05/03/2018	05/03/2018	000224720A	PP Inv 5057 Admin Fee Annual	-1,485.00	3,515.00
			Carried Forward Balance		3,515.00

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