



Statement

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

Summary

Statement No.	5
Opening Balance	3,765.00
Total In	0.00
Total Out	35.00
Closing Balance	3,730.00

BL1 4AP

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

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,765.00
17/05/2018	17/05/2018	000233363A	ICO Renewal	-35.00	3,730.00
			Carried Forward Balance		3,730.00

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