



Statement

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

Summary

Statement No.	6
Opening Balance	3,730.00
Total In	133,757.17
Total Out	195.00
Closing Balance	137,292.17

BL1 4AP

Account	Account Description	Statement Start	Statement End
VIR 112233 20012367	CLG Client G	01 Jun 2018	30 Jun 2018

Account Transactions

Settled Date	Transaction Date	Reference	Description	Amount	Balance
			Brought Forward Balance		3,730.00
05/06/2018	24/05/2018	000234017A	GDPR Fee	-195.00	3,535.00
28/06/2018	28/06/2018	000237946A	Fidelity Patrick Stevens	127,390.74	130,925.74
28/06/2018	28/06/2018	000237947A	Fidelity Patrick Stevens	6,366.43	137,292.17
			Carried Forward Balance		137,292.17

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